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Financial Management

Section 3: Financial Management

Introduction

Federal Fiscal dates are used throughout the Financial Management system in place of Calendar dates. The Federal Fiscal Year begins on October 1st of the year prior to the Calendar year and runs through September 30th. The Federal Fiscal Year (or FFY) is stored in the F_ANNUAL_FACTORS table as the primary key. Fiscal Months are stored in F_BUDGETS as a number from 1 through 12, with 1 being October and 12 being September. These two fields are used as a foreign key in a number of tables, including F_OBLIGATIONS, F_OUTLAYS, F_CASELOADS, F_CASE_ASSIGNMENTS, and F_WIC_FUNDS. The fields may be identified through the use of '*FFF_FFY' and '*FFY_MONTH' where the '*' is a wildcard that can stand for any character string.

Throughout the Financial Management tables, the Federal Fiscal Year and Month are used to store date information in FFY format instead of in Calendar format wherever a date is stored in a Month and Year fields instead of a single Date field. An example may be seen in F_CASHFLOWS.ACTIVITY_MONTH and F_CASHFLOWS.ACTIVITY_YEAR where the date is recorded in FFY format.

When Clients are Enrolled in the AIM System, the End of Day processing (EOD) will first populate the F_CASELOAD_TYPE_DETAILS table with the Client's ID, Category Code, Language Code, Ethnic Group Code, Priority ID, Clinic Sequence ID, the current Fiscal Month and Year, the Client's Income, Family Size, Adjunctively Eligible Flag, Migrant Flag, Refugee Flag, State Funding Flag, and WIC/CSF Program. If the Client received a current certification record, the Certification Flag is set to 'Y'. If the Client was issued an unvoided Food Instrument where I_FOOD_INSTRUMENTS.FIRST_DATE_TO_USE was in the current month, or if the Client has a C_CLIENTS.CAT_CATEGORY_CODE = 'IEN' and the Client's mother is in C_CLIENTS.CC_CLIENT_ID and an I_FOOD_INSTRUMENTS.CC_CLIENT_ID exists for the Mother's ID with the First Date to Use, then the Participant Flag is set to 'Y'. At the end of the month, new F_CASELOAD_TYPE_DETAILS records are populated for all Clients who have already been issued checks for the new month, as well as any Exclusively Breastfeeding Infants who still have a mother on WIC. When Food Instruments are created for existing Clients, the F_CASELOAD_TYPE_DETAILS.PARTICIPANT_FLAG is updated for all applicable records.

The End of Day processing will then take the F_CASELOAD_TYPE_DETAILS and generate the F_CASELOADS.CLIENT_COUNT by incrementing this value by 1 for each record in the F_CASELOAD_TYPE_DETAILS table for the Category Code, Language Code, Ethnic Group Code, Priority ID, State Funding Flag, Clinic Sequence ID, the current Fiscal Month and Year, and WIC/CSF Program where F_CASELOAD_TYPES.DESCRPTION = 'ENROLLEE'. The count is repeated for clients where the F_CASELOAD_TYPE_DETAILS.MIGRANT_FLAG = 'Y', updating the F_CASELOADS table where F_CASELOAD_TYPES.DESCRPTION = 'MIGRANT'. The same process is then followed for Clients where the F_CASELOAD_TYPE_DETAILS.PARTICIPANT_FLAG = 'Y', updating the F_CASELOADS table where F_CASELOAD_TYPES.DESCRPTION = 'PARTICIPANT'.

Food Instruments that were created and not voided during the day need to be reconciled with the Financial Obligations during End of Day. If the F_OBLIGATIONS record exists for the FI Type Code, Clinic Sequence ID, Client's Category Code, Client's Priority ID, and the Fiscal Month and Year of the First Date to Use, then F_OBLIGATIONS.FI_CREATED_COUNT and F_OBLIGATIONS.FI_OBLIG_COUNT are incremented by 1. If the F_OBLIGATIONS record does not

exist, it is created for the appropriate foreign keys. If the Food Instrument contains any Foods contained in an active F_REB_CONTRACTS.IF_FOOD_ID, then F_OBLIGATIONS.REB_FI_COUNTER and F_OBLIGATIONS.REB_VAL_FI_COUNT are incremented by 1 and F_OBLIGATIONS.EST_REB_VALUE is incremented by the value in I_FOOD_INSTRUMENTS.EST_REB_VALUE, which is set to $(I_FOOD_INSTRUMENT_FOODS.QUANTITY \times F_REB_CONTRACTS.REBATE_PER_UNIT)$ for all rebateable foods on the Food Instrument.

If three months of prior data exist in the F_OUTLAYS table for months where F_BUDGETS.CLOSED_OUT_MONTH_FLAG = 'Y' then F_OBLIGATIONS.EST_REDEEM_FACTOR is calculated from the actual redemption rate for those three months. This is defined as the $(SUM(F_OUTLAYS.REDEEMED_FI_COUNT) \text{ for the three months}) / (SUM(F_OBLIGATIONS.FI_CREATED_COUNT) - (SUM(F_OUTLAYS.ALL_VOIDS) - SUM(F_OUTLAYS.STALE_DATED_VOIDS)))$. This is the total number of FIs redeemed during the three month period divided by the total number of FIs that were created during the three month period that were either unvoided or voided for stale date purposes only. If three months worth of closed out data does not exist, then F_OBLIGATIONS.EST_REDEEM_FACTOR is set to F_ANNUAL_FACTORS.START_REDEEM_FACTOR.

If three months of prior data exist in the F_OUTLAYS table for months where F_BUDGETS.CLOSED_OUT_MONTH_FLAG = 'Y' then F_OBLIGATIONS.EST_PER_FI_VALUE is calculated from the actual per FI value for those three months. This is defined as $(SUM(F_OUTLAYS.REDEEMED_FI_VALUE) \text{ for the three months}) / (SUM(F_OUTLAYS.REDEEMED_FI_COUNT) \text{ for the three months})$. If three months worth of closed out data does not exist, then F_OBLIGATIONS.EST_PER_FI_VALUE is set to F_ANNUAL_FACTORS.START_FPKG_COST. F_OBLIGATIONS.ADJ_PER_FI_VALUE is set to $F_OBLIGATIONS.EST_PER_FI_VALUE \times F_OBLIGATIONS.EST_REDEEM_FACTOR$.

When the Food Instrument information returns from the Bank during End of Day, for each Food Instruments where I_FOOD_INSTRUMENTS.IDIS_DISPOSITION_CODE = '4' ('REDEEMED') the F_OBLIGATIONS record for the appropriate information (see above) is updated. F_OBLIGATIONS.FI_OBLIG_COUNT is decremented by 1, and if I_FOOD_INSTRUMENTS.EST_REB_VALUE > 0, then decrement F_OBLIGATIONS.REB_FI_COUNTER by 1 and subtract the I_FOOD_INSTRUMENTS.EST_REB_VALUE from F_OBLIGATIONS.EST_REB_VALUE. The F_OUTLAYS record related to the F_OBLIGATIONS record is then created or updated, with F_OUTLAYS.REDEEMED_FI_COUNT incremented by 1 and I_FOOD_INSTRUMENTS.REDEMPTION_AMT added to F_OUTLAYS.REDEEMED_FI_VALUE.

If I_FOOD_INSTRUMENTS.CLEARED_DATE between F_REB_CONTRACTS.START_DATE and F_REB_CONTRACTS.END_DATE for any F_REB_CONTRACTS.IF_FOOD_ID on the Food Instrument, then F_REB_DETAILS will be created or updated for the appropriate F_REB_DETAILS record for the Outlay and Rebate Contract. I_FOOD_INSTRUMENT_FOODS.QUANTITY will be added to F_REB_DETAILS.UNIT_QUANTITY, and $(I_FOOD_INSTRUMENT_FOODS.QUANTITY \times F_REB_CONTRACTS.REBATE_PER_UNIT)$ will be added to F_REB_DETAILS.VALUE_FOR_UNITS.

The F_CASHFLOWS table is populated during End of Day by summarizing information from other Financial tables for the F_CASHFLOWS.ACTIVITY_MONTH and F_CASHFLOWS.ACTIVITY_YEAR. The F_CASHFLOWS.A_NADJ_* represents unadjusted obligations and outlays, and is used when the F_ANNUAL_FACTORS.REDEEM_RATE_METHOD = '3'. The F_CASHFLOWS.A_NADJ_PRERB_OBLIG_FROM is set to the $SUM(F_OBLIGATIONS.FI_OBLIG_COUNT \times F_OBLIGATIONS.EST_PER_FI_VALUE)$ for the

Fiscal Month and Year. If the Fiscal Month is 2 or more months before the (Fiscal Month of SYSDATE), then F_CASHFLOWS.A_NADJ_OBLIG_FOR_MON0 and F_CASHFLOWS.A_NADJ_OBLIG_FOR_MON1 are both set to 0. F_CASHFLOWS.A_NADJ_OBLIG_FOR_MON2 is set to F_CASHFLOWS.A_NADJ_PRERB_OBLIG_FROM. If the Fiscal Month is 1 month before the (Fiscal Month of SYSDATE), then F_CASHFLOWS.A_NADJ_OBLIG_FOR_MON0 is set to 0. (F_BUDGETS.EST_FI_MON1_FACTOR + F_BUDGETS.EST_FI_MON2_FACTOR) is stored as a variable V_FACTORS_TOTAL. F_CASHFLOWS.A_NADJ_OBLIG_FOR_MON1 is set to $(F_CASHFLOWS.A_NADJ_PRERB_OBLIG_FROM \times F_BUDGETS.EST_FI_MON1_FACTOR / V_FACTORS_TOTAL)$. F_CASHFLOWS.A_NADJ_OBLIG_FOR_MON2 is set to $(F_CASHFLOWS.A_NADJ_PRERB_OBLIG_FROM \times F_BUDGETS.EST_FI_MON2_FACTOR / V_FACTORS_TOTAL)$. If the Fiscal Month is greater than or equal to the (Fiscal Month of SYSDATE), then F_CASHFLOWS.A_NADJ_OBLIG_FOR_MON0 is set to $(F_CASHFLOWS.A_NADJ_PRERB_OBLIG_FROM \times F_BUDGETS.EST_FI_MON0_FACTOR)$. F_CASHFLOWS.A_NADJ_OBLIG_FOR_MON1 is set to $(F_CASHFLOWS.A_NADJ_PRERB_OBLIG_FROM \times F_BUDGETS.EST_FI_MON1_FACTOR)$. F_CASHFLOWS.A_NADJ_OBLIG_FOR_MON2 is set to $(F_CASHFLOWS.A_NADJ_PRERB_OBLIG_FROM \times F_BUDGETS.EST_FI_MON2_FACTOR)$.

The F_CASHFLOWS.A_NADJ_REB_OBLIG_FROM is set to the SUM(F_OBLIGATIONS.EST_REB_VALUE) for the Fiscal Month and Year. If the Fiscal Month is 2 or more months before the (Fiscal Month of SYSDATE), then F_CASHFLOWS.A_NADJ_REB_FOR_MON0 and F_CASHFLOWS.A_NADJ_REB_FOR_MON1 are both set to 0. F_CASHFLOWS.A_NADJ_REB_FOR_MON2 is set to F_CASHFLOWS.A_NADJ_REB_OBLIG_FROM. If the Fiscal Month is 1 month before the (Fiscal Month of SYSDATE), then F_CASHFLOWS.A_NADJ_REB_FOR_MON0 is set to 0. (F_BUDGETS.EST_FI_MON1_FACTOR + F_BUDGETS.EST_FI_MON2_FACTOR) is stored as a variable V_FACTORS_TOTAL. F_CASHFLOWS.A_NADJ_REB_FOR_MON1 is set to $(F_CASHFLOWS.A_NADJ_REB_OBLIG_FROM \times F_BUDGETS.EST_FI_MON1_FACTOR / V_FACTORS_TOTAL)$. F_CASHFLOWS.A_NADJ_REB_FOR_MON2 is set to $(F_CASHFLOWS.A_NADJ_REB_OBLIG_FROM \times F_BUDGETS.EST_FI_MON2_FACTOR / V_FACTORS_TOTAL)$. If the Fiscal Month is greater than or equal to the (Fiscal Month of SYSDATE), then F_CASHFLOWS.A_NADJ_REB_FOR_MON0 is set to $(F_CASHFLOWS.A_NADJ_REB_OBLIG_FROM \times F_BUDGETS.EST_FI_MON0_FACTOR)$. F_CASHFLOWS.A_NADJ_REB_FOR_MON1 is set to $(F_CASHFLOWS.A_NADJ_REB_OBLIG_FROM \times F_BUDGETS.EST_FI_MON1_FACTOR)$. F_CASHFLOWS.A_NADJ_REB_FOR_MON2 is set to $(F_CASHFLOWS.A_NADJ_REB_OBLIG_FROM \times F_BUDGETS.EST_FI_MON2_FACTOR)$.

The F_CASHFLOWS.A_FADJ_* represent obligations adjusted for redemption probability by FI Type, and is used when the F_ANNUAL_FACTORS.REDEEM_RATE_METHOD = '1'. The F_CASHFLOWS.A_FADJ_PRERB_OBLIG_FROM is set to the SUM(F_OBLIGATIONS.FI_OBLIG_COUNT x F_OBLIGATIONS.ADJ_PER_FI_VALUE) for the Fiscal Month and Year. If the Fiscal Month is 2 or more months before the (Fiscal Month of SYSDATE), then F_CASHFLOWS.A_FADJ_OBLIG_FOR_MON0 and F_CASHFLOWS.A_FADJ_OBLIG_FOR_MON1 are both set to 0. F_CASHFLOWS.A_FADJ_OBLIG_FOR_MON2 is set to F_CASHFLOWS.A_FADJ_PRERB_OBLIG_FROM. If the Fiscal Month is 1 month before the (Fiscal Month of SYSDATE), then F_CASHFLOWS.A_FADJ_OBLIG_FOR_MON0 is set to 0. (F_BUDGETS.EST_FI_MON1_FACTOR + F_BUDGETS.EST_FI_MON2_FACTOR) is stored as a variable V_FACTORS_TOTAL. F_CASHFLOWS.A_FADJ_OBLIG_FOR_MON1 is set to $(F_CASHFLOWS.A_FADJ_PRERB_OBLIG_FROM \times F_BUDGETS.EST_FI_MON1_FACTOR / V_FACTORS_TOTAL)$. F_CASHFLOWS.A_FADJ_OBLIG_FOR_MON2 is set to

(F_CASHFLOWS.A_FADJ_PRERB_OBLIG_FROM x F_BUDGETS.EST_FI_MON2_FACTOR / V_FACTORS_TOTAL). If the Fiscal Month is greater than or equal to the (Fiscal Month of SYSDATE), then F_CASHFLOWS.A_FADJ_OBLIG_FOR_MON0 is set to (F_CASHFLOWS.A_FADJ_PRERB_OBLIG_FROM x F_BUDGETS.EST_FI_MON0_FACTOR). F_CASHFLOWS.A_FADJ_OBLIG_FOR_MON1 is set to (F_CASHFLOWS.A_FADJ_PRERB_OBLIG_FROM x F_BUDGETS.EST_FI_MON1_FACTOR). F_CASHFLOWS.A_FADJ_OBLIG_FOR_MON2 is set to (F_CASHFLOWS.A_FADJ_PRERB_OBLIG_FROM x F_BUDGETS.EST_FI_MON2_FACTOR).

The F_CASHFLOWS.A_FADJ_REB_OBLIG_FROM is set to the SUM(F_OBLIGATIONS.EST_REB_VALUE x F_OBLIGATIONS.EST_REDEEM_FACTOR) for the Fiscal Month and Year. If the Fiscal Month is 2 or more months before the (Fiscal Month of SYSDATE), then F_CASHFLOWS.A_FADJ_REB_FOR_MON0 and F_CASHFLOWS.A_FADJ_REB_FOR_MON1 are both set to 0. F_CASHFLOWS.A_FADJ_REB_FOR_MON2 is set to F_CASHFLOWS.A_FADJ_REB_OBLIG_FROM. If the Fiscal Month is 1 month before the (Fiscal Month of SYSDATE), then F_CASHFLOWS.A_FADJ_REB_FOR_MON0 is set to 0. (F_BUDGETS.EST_FI_MON1_FACTOR + F_BUDGETS.EST_FI_MON2_FACTOR) is stored as a variable V_FACTORS_TOTAL. F_CASHFLOWS.A_FADJ_REB_FOR_MON1 is set to (F_CASHFLOWS.A_FADJ_REB_OBLIG_FROM x F_BUDGETS.EST_FI_MON1_FACTOR / V_FACTORS_TOTAL). F_CASHFLOWS.A_FADJ_REB_FOR_MON2 is set to (F_CASHFLOWS.A_FADJ_REB_OBLIG_FROM x F_BUDGETS.EST_FI_MON2_FACTOR / V_FACTORS_TOTAL). If the Fiscal Month is greater than or equal to the (Fiscal Month of SYSDATE), then F_CASHFLOWS.A_FADJ_REB_FOR_MON0 is set to (F_CASHFLOWS.A_FADJ_REB_OBLIG_FROM x F_BUDGETS.EST_FI_MON0_FACTOR). F_CASHFLOWS.A_FADJ_REB_FOR_MON1 is set to (F_CASHFLOWS.A_FADJ_REB_OBLIG_FROM x F_BUDGETS.EST_FI_MON1_FACTOR). F_CASHFLOWS.A_FADJ_REB_FOR_MON2 is set to (F_CASHFLOWS.A_FADJ_REB_OBLIG_FROM x F_BUDGETS.EST_FI_MON2_FACTOR).

The F_CASHFLOWS.A_TADJ_* represent obligations adjusted by a typical redemption rate, and is used when the F_ANNUAL_FACTORS.REDEEM_RATE_METHOD = '2'. The F_CASHFLOWS.A_TADJ_PRERB_OBLIG_FROM is set to the
$$\frac{\text{SUM}(\text{F_OBLIGATIONS.FI_OBLIG_COUNT} \times \text{F_OBLIGATIONS.EST_PER_FI_VALUE}) \times \text{SUM}(\text{F_OBLIGATIONS.FI_OBLIG_COUNT} \times \text{F_OBLIGATIONS.EST_REDEEM_FACTOR})}{\text{SUM}(\text{F_OBLIGATIONS.FI_OBLIG_COUNT})}$$
 for the Fiscal Month and Year. If the Fiscal Month is 2 or more months before the (Fiscal Month of SYSDATE), then F_CASHFLOWS.A_TADJ_OBLIG_FOR_MON0 and F_CASHFLOWS.A_TADJ_OBLIG_FOR_MON1 are both set to 0. F_CASHFLOWS.A_TADJ_OBLIG_FOR_MON2 is set to F_CASHFLOWS.A_TADJ_PRERB_OBLIG_FROM. If the Fiscal Month is 1 month before the (Fiscal Month of SYSDATE), then F_CASHFLOWS.A_TADJ_OBLIG_FOR_MON0 is set to 0. (F_BUDGETS.EST_FI_MON1_FACTOR + F_BUDGETS.EST_FI_MON2_FACTOR) is stored as a variable V_FACTORS_TOTAL. F_CASHFLOWS.A_TADJ_OBLIG_FOR_MON1 is set to (F_CASHFLOWS.A_TADJ_PRERB_OBLIG_FROM x F_BUDGETS.EST_FI_MON1_FACTOR / V_FACTORS_TOTAL). F_CASHFLOWS.A_TADJ_OBLIG_FOR_MON2 is set to (F_CASHFLOWS.A_TADJ_PRERB_OBLIG_FROM x F_BUDGETS.EST_FI_MON2_FACTOR / V_FACTORS_TOTAL). If the Fiscal Month is greater than or equal to the (Fiscal Month of SYSDATE), then F_CASHFLOWS.A_TADJ_OBLIG_FOR_MON0 is set to (F_CASHFLOWS.A_TADJ_PRERB_OBLIG_FROM x F_BUDGETS.EST_FI_MON0_FACTOR). F_CASHFLOWS.A_TADJ_OBLIG_FOR_MON1 is set to (F_CASHFLOWS.A_TADJ_PRERB_OBLIG_FROM x F_BUDGETS.EST_FI_MON1_FACTOR). F_CASHFLOWS.A_TADJ_OBLIG_FOR_MON2 is set to (F_CASHFLOWS.A_TADJ_PRERB_OBLIG_FROM x F_BUDGETS.EST_FI_MON2_FACTOR).

The F_CASHFLOWS.A_TADJ_REB_OBLIG_FROM is set to the $((\text{SUM}(\text{F_OBLIGATIONS.EST_REB_VALUE}) / \text{SUM}(\text{F_OBLIGATIONS.REB_FI_COUNTER})) \times (\text{SUM}(\text{F_OBLIGATIONS.FI_OBLIG_COUNT} \times \text{F_OBLIGATIONS.EST_REDEEM_RATE}) / \text{SUM}(\text{F_OBLIGATIONS.FI_OBLIG_COUNT})))$ for the Fiscal Month and Year. If the Fiscal Month is 2 or more months before the (Fiscal Month of SYSDATE), then F_CASHFLOWS.A_TADJ_REB_FOR_MON0 and F_CASHFLOWS.A_TADJ_REB_FOR_MON1 are both set to 0. F_CASHFLOWS.A_TADJ_REB_FOR_MON2 is set to F_CASHFLOWS.A_TADJ_REB_OBLIG_FROM. If the Fiscal Month is 1 month before the (Fiscal Month of SYSDATE), then F_CASHFLOWS.A_TADJ_REB_FOR_MON0 is set to 0. $(\text{F_BUDGETS.EST_FI_MON1_FACTOR} + \text{F_BUDGETS.EST_FI_MON2_FACTOR})$ is stored as a variable V_FACTORS_TOTAL. F_CASHFLOWS.A_TADJ_REB_FOR_MON1 is set to $(\text{F_CASHFLOWS.A_TADJ_REB_OBLIG_FROM} \times \text{F_BUDGETS.EST_FI_MON1_FACTOR} / \text{V_FACTORS_TOTAL})$. F_CASHFLOWS.A_TADJ_REB_FOR_MON2 is set to $(\text{F_CASHFLOWS.A_TADJ_REB_OBLIG_FROM} \times \text{F_BUDGETS.EST_FI_MON2_FACTOR} / \text{V_FACTORS_TOTAL})$. If the Fiscal Month is greater then or equal to the (Fiscal Month of SYSDATE), then F_CASHFLOWS.A_TADJ_REB_FOR_MON0 is set to $(\text{F_CASHFLOWS.A_TADJ_REB_OBLIG_FROM} \times \text{F_BUDGETS.EST_FI_MON0_FACTOR})$. F_CASHFLOWS.A_TADJ_REB_FOR_MON1 is set to $(\text{F_CASHFLOWS.A_TADJ_REB_OBLIG_FROM} \times \text{F_BUDGETS.EST_FI_MON1_FACTOR})$. F_CASHFLOWS.A_TADJ_REB_FOR_MON2 is set to $(\text{F_CASHFLOWS.A_TADJ_REB_OBLIG_FROM} \times \text{F_BUDGETS.EST_FI_MON2_FACTOR})$.

F_CASHFLOWS.A_NADJ_OBLIG_IN_ACTIV_MON is set to the sum of F_CASHFLOWS.A_NADJ_OBLIG_FOR_MON0 + F_CASHFLOWS.A_NADJ_OBLIG_FOR_MON1 + F_CASHFLOWS.A_NADJ_OBLIG_FOR_MON2. F_CASHFLOWS.A_FADJ_OBLIG_IN_ACTIV_MON is set to the sum of F_CASHFLOWS.A_FADJ_OBLIG_FOR_MON0 + F_CASHFLOWS.A_FADJ_OBLIG_FOR_MON1 + F_CASHFLOWS.A_FADJ_OBLIG_FOR_MON2. F_CASHFLOWS.A_TADJ_OBLIG_IN_ACTIV_MON is set to the sum of F_CASHFLOWS.A_TADJ_OBLIG_FOR_MON0 + F_CASHFLOWS.A_TADJ_OBLIG_FOR_MON1 + F_CASHFLOWS.A_TADJ_OBLIG_FOR_MON2.

F_CASHFLOWS.A_NADJ_REB_IN_ACTIV_MON is set to the sum of F_CASHFLOWS.A_NADJ_REB_FOR_MON0 + F_CASHFLOWS.A_NADJ_REB_FOR_MON1 + F_CASHFLOWS.A_NADJ_REB_FOR_MON2. F_CASHFLOWS.A_FADJ_REB_IN_ACTIV_MON is set to the sum of F_CASHFLOWS.A_FADJ_REB_FOR_MON0 + F_CASHFLOWS.A_FADJ_REB_FOR_MON1 + F_CASHFLOWS.A_FADJ_REB_FOR_MON2. F_CASHFLOWS.A_TADJ_REB_IN_ACTIV_MON is set to the sum of F_CASHFLOWS.A_TADJ_REB_FOR_MON0 + F_CASHFLOWS.A_TADJ_REB_FOR_MON1 + F_CASHFLOWS.A_TADJ_REB_FOR_MON2.

The actual pre-rebate outlays are stored in F_CASHFLOWS.A_PRERB_OUTLAY_FROM, which is set to SUM(F_OUTLAYS.REDEEMED_FI_VALUE) for the Fiscal Month and Year. F_CASHFLOWS.A_OUTLAY_FOR_MON0 is set to SUM(F_OUTLAYS.REDEEMED_FI_VALUE) for the Fiscal Month and Year where the F_OUTLAYS.ACTIVITY_MONTH and F_OUTLAYS.ACTIVITY_YEAR are equal to the Fiscal Month and Year. F_CASHFLOWS.A_OUTLAY_FOR_MON1 is set to SUM(F_OUTLAYS.REDEEMED_FI_VALUE) for the Fiscal Month and Year where the F_OUTLAYS.ACTIVITY_MONTH and F_OUTLAYS.ACTIVITY_YEAR are equal to the previous Fiscal Month and Year. F_CASHFLOWS.A_OUTLAY_FOR_MON2 is set to SUM(F_OUTLAYS.REDEEMED_FI_VALUE) for the Fiscal Month and Year where the F_OUTLAYS.ACTIVITY_MONTH and F_OUTLAYS.ACTIVITY_YEAR are equal to the Fiscal Month and Year of two months ago.

F_CASHFLOWS.A_OUTLAY_IN_ACTIV_MON is set to the SUM(F_OUTLAYS.REDEEMED_FI_VALUE) for all Fiscal Months and Years where F_OUTLAYS.ACTIVITY_MONTH and F_OUTLAYS.ACTIVITY_YEAR are equal to the F_CASHFLOWS.ACTIVITY_MONTH and F_CASHFLOWS.ACTIVITY_YEAR.

The actual billable rebates are stored in F_CASHFLOWS.A_OUTLAY_REB_FROM, which is set to SUM(F_REB_DETAILS.VALUE_FOR_UNITS) for the Fiscal Month and Year.

F_CASHFLOWS.A_OUTLAY_REB_FOR_MON0 is set to SUM(F_REB_DETAILS.VALUE_FOR_UNITS) for the Fiscal Month and Year where the F_REB_DETAILS.FOL_ACTIVITY_MONTH and F_REB_DETAILS.FOL_ACTIVITY_YEAR are equal to the Fiscal Month and Year. F_CASHFLOWS.A_OUTLAY_REB_FOR_MON1 is set to SUM(F_REB_DETAILS.VALUE_FOR_UNITS) for the Fiscal Month and Year where the F_REB_DETAILS.FOL_ACTIVITY_MONTH and F_REB_DETAILS.FOL_ACTIVITY_YEAR are equal to the previous Fiscal Month and Year. F_CASHFLOWS.A_OUTLAY_REB_FOR_MON2 is set to SUM(F_REB_DETAILS.VALUE_FOR_UNITS) for the Fiscal Month and Year where the F_REB_DETAILS.FOL_ACTIVITY_MONTH and F_REB_DETAILS.FOL_ACTIVITY_YEAR are equal to the Fiscal Month and Year of two months ago.

F_CASHFLOWS.A_OUTLAY_REB_IN_ACTIV_MON is set to the SUM(F_REB_DETAILS.VALUE_FOR_UNITS) for all Fiscal Months and Years where F_REB_DETAILS.FOL_ACTIVITY_MONTH and F_REB_DETAILS.FOL_ACTIVITY_YEAR are equal to the F_CASHFLOWS.ACTIVITY_MONTH and F_CASHFLOWS.ACTIVITY_YEAR.

Both F_BUDGETS.ACT_PARTICIP and F_CASHFLOWS.A_REDEEM_PARTICIP are generated from SUM(F_CASELOADS.CLIENT_COUNT) for the Fiscal Month and Year where F_CASELOAD_TYPES.DESCRPTION = 'PARTICIPANT'. The F_MONTHLY_CATEGORY_FACTORS.ACT_PARTICIPANT is populated with the SUM(F_CASELOADS.CLIENT_COUNT) for the Fiscal Month and Year, and Category where F_CASELOAD_TYPES.DESCRPTION = 'PARTICIPANT'.

Financial Management

: Financial Management

Section 3 - 1 : FNS Input and Reporting

Section 3 - 1.1 : FNS-798 The WIC Program Annual Report

Section 3 - 1.1.1 : FNS798 Input and Report Window

Form: fs_fns798_input

Report: fr_fc798

Fields

State - Name of State as entered in the static factors table. F_CONTROLS.STATE_DESC

LOC - Letter of Credit. F_AUTH_DOCUMENTS.FDT_DOCUMENT_TYPE_CODE

Federal Fiscal Year - The fiscal year being reported. F_FCS_798_MONTHS.FF798_FFF_FFY

Report Month/Calendar Year - The month and year the report is generated for.

F_FCS_798_MONTHS.FF798_REPORT_MONTH

Seven Digit Code - The State ID number F_CONTROLS.STATE_ID_NUMBER.

Date Received – Manual input for Federal Government use.

Date Entered System – Manual Input or Federal Government use.

Food Obligation Estimate

1. **Adjusted Gross Obligation** – F_FCS_798_MONTHS.M1, Set from the sum of the REDEEMED_FI_VALUE from F_OUTLAYS plus the AMOUNT from F_SPECIAL_OUTLAYS plus the F_OBLIG_COUNT times EST_REDEEM_FACTOR times EST_PER_FI_VALUE from F_OBLIGATIONS for the Fiscal Year and Month.

2. **Estimated Rebate** – F_FCS_798_MONTHS.M2, Set from the VALUE_PER_UNIT from F_REB_DETAILS for the Fiscal Year and Month.

3. **Net Federal Obligation** – Calculated field. The gross obligation minus the estimated rebate amounts.

Actual Food Outlays

4. **Gross Outlays** – F_FCS_798_MONTHS.M4, The cumulative amount from F_OUTLAYS for REDEEMED_FI_VALUE plus the AMOUNT from F_SPECIAL_OUTLAYS for Vendor and Participant collections.

5. **Unliquidated Obligations** – F_FCS_798_MONTHS.M5, Set from the ADJ_PER_FI_VALUE times F_OBLIG_COUNT from F_OBLIGATIONS.

6. **Gross Outlays & Unliq.** – Calculated by adding F_FCS_798_MONTHS.M4 and F_FCS_798_MONTHS.M5 for the Fiscal year and Month.

7. **Rebates Billed** – f_FCS_798_MONTHS.M7, sum of AGG_REB_VALUE from F_REB_INV_DETAILS plus the AMOUN in F_INVOICE_ADJUSTMENTS for the Fiscal Year and Month of the report.

8. **Program Income** - F_FCS_798_MONTHS.M8 Set from sum of AMOUNT on F_WIC_FUNDS.

9. **Postpymt Vendor Collections** – F_FCS_798_MONTHS.M9 Set from sum of AMOUNT on F_WIC_FUNDS for Vendor collections.
10. **Participant Collections** - F_FCS_798_MONTHS.M10 Set from sum of AMOUNT on F_WIC_FUNDS for Participant Collections.
11. **Other Credits** – F_FCS_798_MONTHS.M11, Manual input of the amount of remaining credits not calculated in the above outlays.
12. **Net Federal Outlay and Unliq.** – Calculated value. The actual net amount of the WIC Program food costs paid with Federal funds. (Actual outlays + obligations minus rebates billed.)
13. **Month Closed Out (Y/N)** – F_FCS_798_MONTHS.M13, set from the CLOSE_OUT_MONTH_FLAG from F_BUDGETS for the Fiscal Year and Month.
14. **Annual Net Federal Cost** – Calculated value. This is the annual federal cost to the program.

Federal Participation

15. a. **Women Pregnant** – F_FCS_798_MONTHS.M15A, set from CLIENT_COUNT in F_CASELOADS for pregnant women for the Fiscal Year and Month..
 - b. **Women Breastfeeding** - F_FCS_798_MONTHS.M15B, set from CLIENT_COUNT in F_CASELOADS for women up to one year postpartum who are Breastfeeding.
 - c. **Women Postpartum** - F_FCS_798_MONTHS.M15C, set from CLIENT_COUNTS in F_CASELOADS for women up to six months after termination of pregnancy.
 - d. **Total Women** - The sum of 15 a thru c.
16. **Infants** - F_FCS_798_MONTHS.M16, set from the CLIENT_COUNT in F_CASELOADS for persons under one year of age.
17. **Children** - F_FCS_798_MONTHS.M17, set from CLIENT_COUNTS in F_CASELOADS for persons who have had their first birthday, but have not yet attained their fifth birthday.
18. **Total** - The actual number of federally supported participants (total women, infants and children) for elapsed months. Sum of 15(d) plus 16 plus 17.

Year to Date NSA Costs (non-food costs)

19. **Gross Outlays** – F_FCS_798s.M19 – Manually entered. The cumulative amount used to fund NSA for the report month.
20. **Unliquidated Obligations** – F_FCS_798s.M20 – Manually entered. The unreconciled amount of non-food obligations.
21. **Gross Outlays & Unliq.** – Sum of M19 and M20. The cumulative amount of outlays and unliquidated obligations to fund NSA for the report month.
22. **Program Income** - F_FCS_798s.M22 Set from sum of AMOUNT on F_WIC_FUNDS for NSA items.
23. **Postpymt Vendor Collections** - F_FCS_798s.M23 Set from sum of AMOUNT on F_WIC_FUNDS for Vendor Collections for NSA.
24. **Participant Collections** - F_FCS_798s.M24 Set from sum of AMOUNT on F_WIC_FUNDS for Participant Collections for NSA.
25. **Other Credits** – F_FCS_798s.M25 – Manually entered. The amount of remaining credits not calculated in the above outlays.
26. **Net Federal Outlay and Unliq.** – F_FCS_798s.M26, Calculated from M21 minus sum of M22, M23, M24 and M25. The actual net amount of the WIC Program food costs paid with Federal funds.
27. **Est. Future Month(s) Oblig.** – F_FCS_798s.M27, A month is closed out at the point that all non-food items have been redeemed, voided or expired for a given month.
28. **Annual Net Federal Cost** – F_FCS_798s.M28, Calculation from M26 plus M27. This is the annual federal NSA cost to the program.

Push Button(s)

Create/Reset (Button) - This button, when clicked, retrieves data from the database and populates those fields with system stored and/or calculated data values.

Remarks (Button) - Provides the ability to enter comments associated with the FCS 798.

Next Page (Button) - Provides the ability to page through the form.

29. **Formula Grant** – F_FCS_798s.M_29A and M_29B Grants issued for Food and NSA items.
30. **Prior Year Spending Options:**
 - a. **Spendforward from Prior Year** - F_FCS_798s.M30A, manual input.
 - b. **Backspend to Prior Year** – F_FCS_798s.M_30B, manual input.
31. **Subtotal (29 plus 30)** – F_FCS_798s.M_31, calculated from M29 plus M30, display only.
32. **Annual Federal Cost** – F_FCS_798s.M32 set from M3 total on Page one Calculated for food and NSA items.
33. **Balance Before Application of Prepayment Vendor Collections (31 minus 32)** - F_FCS_798s.M_33, calculated from M31 plus M32, display only.
34. **Prepayment Vendor Collections** – F_FCS_798s.M_34, manually input.
35. **Balance Before Conversion (33 plus 34)** – F_FCS_798s.M_35, calculated from M33 plus M34, display only.
36. **Conversions:**
 - a. **Food to NSA** - F_FCS_798s.M_36A, manually inputted cost.
 - b. **NSA to Food** – F_FCS_798s.M_36B, manually inputted cost.
37. **Balance After Conversion (35 plus 36)** – F_FCS_798s.M_37, calculated from M35 plus M36, display only.
38. **Current Year Spending Options:**
 - a. **Spendforward to Following Year** – F_FCS_798s.M_38A, manual input.
 - b. **Backspend From Following Year** – F_FCS_798s.M_38B, Manual input.
39. **Results of Report Year Program Operations (37 plus 38)** – F_FCS_798s.M_39 calculated from M37 plus M38, display only.
40. **Preliminary Recoveries / Cash Transfers:**
 - a. **Preliminary Recoveries** – F_FCS_798s.M_40A, manual inputs.
 - b. **Cash Transfers In(Out)** – F_FCS_798s.M_40B, manual inputs.
 - c. **Total Recoveries / Cash Transfers** – F_FCS_798s.M_40C, calculated from M_40A plus M40B, display only.
41. **Federal Funds to be Recovered (Restored)** – F_FCS_798s.M_41, calculated from M39 plus M40C.

Explanatory Notes

42. **Funds Spent for Breast pumps** – F_FCS_798s.M_42A and M42B, Manual inputs.
43. **Portion Spentforward to Following Year Attributable to Vendor / Part Collections** - F_FCS_798s.M_43B, Manual Input.

Background Processes: None

Financial Management

Section 3 - 1.2 : FNS-498 The WIC Program Monthly Financial and Program Status Report

Section 3 - 1.2.1 : FNS498 Report Initiation Window

Report: fr_fns498

Fields

FFY - Queries against F_FNS_498S.FFF_FFY.

Month - Queries against F_FNS_498S.REPORT_MONTH.

Code table column: F_BUDGETS.FFY_MONTH.

Lov: f_budgets.

Section 1.1.1: FNS498 Report, page 1

Section 1.1.2: FNS498 Report, Page 2

Section 1.1.3: FNS498 Report, Page 3

Fields

State - F_CONTROLS.STATE_DESC

LOC - F_ANNUAL_FACTORS.LOC_NUMBER

Fiscal Year - F_ANNUAL_FACTORS.FFY

Report Month/Calendar Year - Converted from MONTH, FFY as Fiscal Date into Standard Date.

Seven Digit Code - F_CONTROLS.STATE_ID_NUMBER

Date Submitted - F_FNS_498S.DATE_CREATED

1. Gross Obligation - F_FNS_498_MONTHS.M1

2. Estimated Rebates - F_FNS_498_MONTHS.M2

3. Net Federal Oblig - F_FNS_498_MONTHS.M3

4. Actual Outlays - F_FNS_498_MONTHS.M4

5. Rebates Billed - F_FNS_498_MONTHS.M5

6. Net Federal Outlays - F_FNS_498_MONTHS.M6

7. Mth Closed Out (Y/N) - F_FNS_498_MONTHS.M7A

YTD Cost (Optional) - F_FNS_498_MONTHS.M7B

8. a. Women Pregnant - F_FNS_498_MONTHS.M8A

b. Women Bfeeding - F_FNS_498_MONTHS.M8B

c. Women Ppartum - F_FNS_498_MONTHS.M8C

d. Total Women - F_FNS_498_MONTHS.M8D

9. Infants - F_FNS_498_MONTHS.M9

10. Children - F_FNS_498_MONTHS.M10

11. Tot Fed. Part - F_FNS_498_MONTHS.M11

12. a. Women - F_FNS_498_MONTHS.M12A

b. Infants - F_FNS_498_MONTHS.M12B

c. Children - F_FNS_498_MONTHS.M12C

d. Total State Part - F_FNS_498_MONTHS.M12D

13. State Food Outlays - F_FNS_498_MONTHS.M13

14. Food Funds Available for FY

a. Current Year Grant - F_FNS_498S.M_14A

b. Spendforward from Prior Year - F_FNS_498S.M_14B

- c. Spendback from Current Year - F_FNS_498S.M_14C**
- d. Estimated Conversion - F_FNS_498S.M_14D**
- e. Other Year Spendforward - F_FNS_498S.M_14E**
- f. Current Year Spendforward - F_FNS_498S.M_14F**
- g. Spendback from Next Year - F_FNS_498S.M_14G**
- h. TOTAL - F_FNS_498S.M_14H**
- 15. Admin Funds Available for FY**
 - a. Current Year Grant - F_FNS_498S.M_15A**
 - b. Spendforward From Prior Year - F_FNS_498S.M_15B**
 - c. Estimated Conversion - F_FNS_498S.M_15C.**
 - d. Other Adjustments - F_FNS_498S.M_15D**
 - e. Current Year Spendforward - F_FNS_498S.M_15E**
 - f. TOTAL - F_FNS_498S.M_15F**
- 16. Year to Date Admin Costs**
 - a. Outlays - F_FNS_498S.M_16A**
 - b. Unliquidated Obligations - F_FNS_498S.M_16B**
 - c. TOTAL - F_FNS_498S.M_16C**

Sort Criteria

None

Background Processes

The FNS-498 Report is populated by running the FNS-498 Form first. This will populate the fields into the database tables so the report can be generated.

Section 3 - 1.2.2 : Input to FNS 498 - screen 1

Form: fs_ **fns498** _input

Fields

FFY - F_FNS_498S.FFF_FFY.

Code table column: F_ANNUAL_FACTORS.FFY.

This field is mandatory.

Lov: f_annual_factors.

Month - F_FNS_498S.REPORT_MONTH

Code table column: F_BUDGETS.FFY_MONTH

This field is mandatory.

Lov: f_budgets.

1. Gross Obligation - F_FNS_498_MONTHS.M1

Set to F_CASHFLOWS.E_PRERB_OBLIG_FROM for the Fiscal Year and Month.

This field is modifiable.

2. Estimated Rebates - F_FNS_498_MONTHS.M2

Set to F_CASHFLOWS.E_REB_OBLIG_FROM for the Fiscal Year and Month.

This field is modifiable.

3. Net Federal Obligations - F_FNS_498_MONTHS.M3

Calculated from Gross Obligation - Estimated Rebates.

This field is display only.

4. Actual Outlays - F_FNS_498_MONTHS.M4

Set to F_CASHFLOWS.A_PRERB_OUTLAY_FROM for the Fiscal Year and Month.

This field is modifiable.

5. Rebates Billed - F_FNS_498_MONTHS.M5

Calculated from SUM(F_REBATE_INVOICES.INVOICE_AMOUNT) -

SUM(F_INVOICE_ADJUSTMENTS.AMOUNT) where

F_REB_INV_DETAILS.OBLIG_YEAR and F_REB_INV_DETAILS.OBLIG_MONTH are for the Fiscal Year and Month.

This field is modifiable.

6. Net Federal Outlays - F_FNS_498_MONTHS.M6

Calculated from Actual Outlays - Rebates Billed.

This field is display only.

7. Month Closed Out (Y/N) - F_FNS_498_MONTHS.M7A

Set to F_BUDGETS.CLOSE_OUT_MONTH_FLAG.

Allowable values: 'Y', 'N'.

This field may not be set to 'Y' unless F_FNS_498_MONTHS.FISCAL_MONTH is a past month and F_REBATE_INVOICES.FBU_FFY_MONTH =

F_FNS_498_MONTHS.FISCAL_MONTH exists and F_FNS_498_MONTHS.M7A = 'Y' for all prior months.

If this field is set to 'Y' then all fields for this month are display only.

This field is modifiable.

YTD Cost (Optional Use) - F_FNS_498_MONTHS.M7B

Calculated from the running total of DECODE(7. Month Closed Out, 'Y', 6. Net Federal Outlays, 'N', 3. Net Federal Obligations).

This field is display only.

Section 3 - 1.2.3 : Input to FNS 498 - screen 2**8. a. Women Pregnant - F_FNS_498_MONTHS.M8A**

Calculated from SUM(F_CASELOADS.CLIENT_COUNT) for the Fiscal Year and Month where C_CATEGORIES.DESCRPTION = 'PREGNANT' and F_CASELOADS.STATE_FUND_FLAG = 'N' and F_CASELOAD_TYPES.DESCRPTION = 'PARTICIPANT'.

This field is modifiable.

b. Women Breastfeeding - F_FNS_498_MONTHS.M8B

Calculated from SUM(F_CASELOADS.CLIENT_COUNT) for the Fiscal Year and Month where C_CATEGORIES.DESCRPTION = 'BREASTFEEDING' and F_CASELOADS.STATE_FUND_FLAG = 'N' and F_CASELOAD_TYPES.DESCRPTION = 'PARTICIPANT'.

This field is modifiable.

c. Women Postpartum - F_FNS_498_MONTHS.M8C

Calculated from SUM(F_CASELOADS.CLIENT_COUNT) for the Fiscal Year and Month where C_CATEGORIES.DESCRPTION = 'POSTPARTUM' and F_CASELOADS.STATE_FUND_FLAG = 'N' and F_CASELOAD_TYPES.DESCRPTION = 'PARTICIPANT'.

This field is modifiable.

d. Total Women - F_FNS_498_MONTHS.M8D

Calculated from Women Pregnant + Women Breastfeeding + Women Postpartum.

This field is display only.

9. Infants - F_FNS_498_MONTHS.M9

Calculated from SUM(F_CASELOADS.CLIENT_COUNT) for the Fiscal Year and Month where C_CATEGORIES.GROUP = 'I' and F_CASELOADS.STATE_FUND_FLAG = 'N' and F_CASELOAD_TYPES.DESCRPTION = 'PARTICIPANT'.

This field is modifiable.

10. Children - F_FNS_498_MONTHS.M10

Calculated from SUM(F_CASELOADS.CLIENT_COUNT) for the Fiscal Year and Month where C_CATEGORIES.GROUP = 'C' and F_CASELOADS.STATE_FUND_FLAG = 'N' and F_CASELOAD_TYPES.DESCRPTION = 'PARTICIPANT'.

This field is modifiable.

11. Total Fed. Particip - F_FNS_498_MONTHS.M11

Calculated from Total Women + Infants + Children.

This field is display only.

12. a. Women - F_FNS_498_MONTHS.M12A

Calculated from SUM(F_CASELOADS.CLIENT_COUNT) for the Fiscal Year and Month where C_CATEGORIES.GROUP = 'W' and F_CASELOADS.STATE_FUND_FLAG = 'Y' and F_CASELOAD_TYPES.DESCRPTION = 'PARTICIPANT'.

This field is modifiable.

b. Infants - F_FNS_498_MONTHS.M12B

Calculated from SUM(F_CASELOADS.CLIENT_COUNT) for the Fiscal Year and Month where C_CATEGORIES.GROUP = 'I' and F_CASELOADS.STATE_FUND_FLAG = 'Y' and F_CASELOAD_TYPES.DESCRPTION = 'PARTICIPANT'.

This field is modifiable.

c. Children - F_FNS_498_MONTHS.M12C

Calculated from SUM(F_CASELOADS.CLIENT_COUNT) for the Fiscal Year and Month where C_CATEGORIES.GROUP = 'C' and F_CASELOADS.STATE_FUND_FLAG = 'Y' and F_CASELOAD_TYPES.DESCRPTION = 'PARTICIPANT'.

This field is modifiable.

d. Total State Part - F_FNS_498_MONTHS.M12D

Calculated from Women + Infants + Children.

This field is display only.

13. State Food Outlays - F_FNS_498_MONTHS.M13

Calculated from (F_CASHFLOWS.A_PRERB_OUTLAY_FROM for the Fiscal Year and Month * ((SUM(F_CASELOADS.CLIENT_COUNT) for the Fiscal Year and Month where F_CASELOADS.STATE_FUND_FLAG = 'Y') / (SUM(F_CASELOADS.CLIENT_COUNT) for the Fiscal Year and Month))) .

This field is modifiable.

Section 3 - 1.2.4 : Input to FNS 498 - screen 3**14. Food Funds Available for FY****a. Current Year Grant - F_FNS_498S.M_14A**

Calculated from SUM(F_WIC_FUNDS.AMOUNT) for the Fiscal Year where F_FUND_INCOME_REASONS.DESCRPTION is in ('IGA', 'GRA', 'GRD') and F_FUND_USES.DESCRPTION = 'FOOD'.

'IGA' is Initial Grant Allocation, 'GRA' is Current Year Grant Reallocation, and 'GRD' is Grant Recovery in the Current Fiscal Year.

This field is display only.

b. Spendforward from Prior Year - F_FNS_498S.M_14B

Calculated from SUM(F_WIC_FUNDS.AMOUNT) for the Fiscal Year where F_FUND_INCOME_REASONS.DESCRPTION = 'FS' and F_FUND_USES.DESCRPTION = 'FOOD'.

'FS' is Forwardspend from Last Year to Current Year.

This field is display only.

c. Spendback from Current Year - F_FNS_498S.M_14C

Calculated from SUM(F_WIC_FUNDS.AMOUNT) for the Fiscal Year where F_FUND_INCOME_REASONS.DESCRPTION = 'SB' and F_FUND_USES.DESCRPTION = 'FOOD'.

'SB' is Spendback from Current Year to Last Year.

This field is display only.

d. Estimated Conversion - F_FNS_498S.M_14D

Calculated from SUM(F_WIC_FUNDS.AMOUNT) for the Fiscal Year where F_FUND_INCOME_REASONS.DESCRPTION in ('CTA', 'CTF') and F_FUND_USES.DESCRPTION = 'FOOD'.

'CTA' is Conversion from Food to Admin, 'CTF' is Conversion from Admin to Food.

This field is display only.

e. Other Adjustments - F_FNS_498S.M_14E

Calculated from SUM(F_WIC_FUNDS.AMOUNT) for the Fiscal Year where F_FUND_INCOME_REASONS.DESCRPTION = 'PI' and F_FUND_USES.DESCRPTION = 'FOOD'.

'PI' is Program Income.

This field is display only.

f. Current Year Spendforward - F_FNS_498S.M_14F

Calculated from SUM(F_WIC_FUNDS.AMOUNT) for the Fiscal Year where F_FUND_INCOME_REASONS.DESCRPTION = 'SF' and F_FUND_USES.DESCRPTION = 'FOOD'.

'SF' is Spendforward from Current Year to Next Year.

This field is display only.

g. Spend back from Next Year - F_FNS_498S.M_14G

Calculated from SUM(F_WIC_FUNDS.AMOUNT) for the Fiscal Year where F_FUND_INCOME_REASONS.DESCRPTION = 'BS' and F_FUND_USES.DESCRPTION = 'FOOD'.

'BS' is Backspend from Next Year to Current Year.

This field is display only.

h. TOTAL - F_FNS_498S.M_14H

Calculated from Current Year Grant + Spendforward from Prior Year + Spend back from Current Year + Estimated Conversion + Other Adjustments + Current Year Spendforward + Spend back from Next Year.

This field is display only.

Section 3 - 1.2.5 : Input to FNS 498 - screen 4

15. Admin Funds Available for FY

a. Current Year Grant - F_FNS_498S.M_15A

Calculated from SUM(F_WIC_FUNDS.AMOUNT) for the Fiscal Year where F_FUND_INCOME_REASONS.DESCRPTION in ('IGA', 'GRA', 'GRD') and F_FUND_USES.DESCRPTION = 'ADMIN'.

'IGA' is Initial Grant Allocation, 'GRA' is Current Year Grant Reallocation, and 'GRD' is Grant Recovery in the Current Fiscal Year.

This field is display only.

b. Spendforward From Prior Year - F_FNS_498S.M_15B

Calculated from SUM(F_WIC_FUNDS.AMOUNT) for the Fiscal Year where F_FUND_INCOME_REASONS.DESCRPTION = 'FS' and F_FUND_USES.DESCRPTION = 'ADMIN'.

'FS' is Forwardspend from Last Year to Current Year.

This field is display only.

c. Estimated Conversion - F_FNS_498S.M_15C

Calculated from SUM(F_WIC_FUNDS.AMOUNT) for the Fiscal Year where F_FUND_INCOME_REASONS.DESCRPTION in ('CTA', 'CTF') and F_FUND_USES.DESCRPTION = 'ADMIN'.

'CTA' is Conversion from Food to Admin, 'CTF' is Conversion from Admin to Food.

This field is display only.

d. Other Adjustments - F_FNS_498S.M_15D

Calculated from SUM(F_WIC_FUNDS.AMOUNT) for the Fiscal Year where F_FUND_INCOME_REASONS.DESCRPTION = 'PI' and F_FUND_USES.DESCRPTION = 'ADMIN'.

'PI' is Program Income.

This field is display only.

e. Current Year Spendforward - F_FNS_498S.M_15E

Calculated from SUM(F_WIC_FUNDS.AMOUNT) for the Fiscal Year where F_FUND_INCOME_REASONS.DESCRPTION = 'SF' and F_FUND_USES.DESCRPTION = 'FOOD'.

'SF' is Spendforward from Current Year to Next Year.

This field is display only.

f. TOTAL - F_FNS_498S.M_15F

Calculated from Current Year Grant + Spendforward from Prior Year + Estimated Conversion + Other Adjustments + Current Year Spendforward

This field is display only.

16. Year to Date Admin Costs**a. Outlays - F_FNS_498S.M_16A**

This field is mandatory.

b. Unliquidated Obligations - F_FNS_498S.M_16B

This field is mandatory.

c. TOTAL - F_FNS_498S.M_16C

Calculated from Outlays + Unliquidated Obligations

This field is display only.

Background Processes

The FNS-498 information is first calculated by pressing the Create/Reset button. This will calculate all of the information and save the data to the F_FNS_498S and F_FNS_498_MONTHS tables, then query the latest version of the FNS-498 from the database. When the information displayed is modified by the user, the new information is saved in a new record in the F_FNS_498S or F_FNS_498_MONTHS table. Only the most recent version of the FNS-498 is returned by queries on the Form and Report, but the prior versions are saved for historical purposes.

Financial Management

Section 3 - 1.3 : FNS-654 The WIC Program Annual Participation Report

Section 3 - 1.3.1 : FNS654 Report Initiation Window

Report: fr_ **fns654**

Fields

Participation Dates From Thru - Queries against F_BUDGETS.FFY_MONTH

Section 3 - 1.3.1.1 : FNS654 Report

Fields

State Agency - O_ORGANIZATIONAL_UNITS.NAME where
O_ORGANIZATIONAL_UNITS.OU_TYPE 'STATEAGY'.

7-Digit Code - F_CONTROLS.STATE_ID_NUMBER

Participant Category - C_CATEGORIES.DESCRPTION

Totals - SUM(Participant Category) for the Priority Group.

Priority Group - SUM(F_CASELOADS.CLIENT_COUNT) for the Priority and Participant Category.
where F_CASELOAD_TYPES.DESCRPTION = 'PARTICIPANT'.

Unknown - SUM(F_CASELOADS.CLIENT_COUNT) for the Participant Category where
F_CASELOAD_TYPES.DESCRPTION = 'PARTICIPANT' and the Priority is Unknown.

Totals - SUM(Priority Group) for the Participant Category.

Migrants - SUM(F_CASELOADS.CLIENT_COUNT) where F_CASELOAD_TYPES.DESCRPTION
= 'MIGRANT'.

Sort Criteria

None

Background Processes

None

Financial Management

Section 3 - 2 : Caseload Management

Section 3 - 2.1 : Participation Assignment

Section 3 - 2.1.1 : WIC Participation Assignment, screen 1 of 2.

Form: fs_partcptn_assign

Fields

Fiscal Year - F_ANNUAL_FACTORS.FFY

This field is mandatory.

Lov: f_annual_factors.

Managed By Category - F_ANNUAL_FACTORS.MANAGE_BY_CAT_FLAG

This field is display only.

Previous FFY - F_CASE_ASSIGNMENTS.FBU_FFF_FFY

Returns the Fiscal Year - 1, if that Fiscal Year exists, else returns nothing.

If year is managed by category, then pressing F2 or double clicking on the field will bring up the Participation Assignment for Categories window.

This field is display only.

FFY Month - F_CASE_ASSIGNMENTS.FBU_FFY_MONTH

This field is display only.

Org. ID - O_ORGANIZATIONAL_UNITS.ORG_CODE

Derived from F_CASE_ASSIGNMENTS.OU_SEQ_ID.

This field is display only.

Name - O_ORGANIZATIONAL_UNITS.NAME

Derived from F_CASE_ASSIGNMENTS.OU_SEQ_ID.

This field is display only.

Alloc. Factor - F_CASE_ASSIGNMENTS.ALLOC_FACTOR

This field is display only.

Current Allocation - F_CASE_ASSIGNMENTS.CURRENT_ALLOC

This field is display only.

Effective Date. - F_CASE_ASSIGNMENTS.EFFECTIVE_DATE

This field is display only.

Assignment - F_CASE_ASSIGNMENTS.ASSIGNED

This field is display only.

Achievement -

Calculated from SUM(F_CASELOADS.CLIENT_COUNT) for the Month, Fiscal Year, and Organizational Unit where F_CASELOAD_TYPES.DESCRPTION = 'PARTICIPANT'.

This field is display only.

Current FFY - F_CASE_ASSIGNMENTS.FBU_FFF_FFY

If year is managed by category, then pressing F2 or double clicking on the field will bring up the Participation Assignment for Categories window.

This field is display only.

FFY Month - F_CASE_ASSIGNMENTS.FBU_FFY_MONTH

This field is display only.

Org. ID - O_ORGANIZATIONAL_UNITS.ORG_CODE

Derived from F_CASE_ASSIGNMENTS.OU_SEQ_ID.

This field is display only.

Name - O_ORGANIZATIONAL_UNITS.NAME

Derived from F_CASE_ASSIGNMENTS.OU_SEQ_ID.

This field is display only.

Alloc. Factor - F_CASE_ASSIGNMENTS.ALLOC_FACTOR

This field is display only.

Current Allocation - F_CASE_ASSIGNMENTS.CURRENT_ALLOC

This field is display only.

Effective Date. - F_CASE_ASSIGNMENTS.EFFECTIVE_DATE

This field is display only.

Assignment - F_CASE_ASSIGNMENTS.ASSIGNED

This field cannot be changed if the Fiscal Year and Month are in the past.

This field is mandatory.

Achievement - Calculated from $\text{SUM}(\text{F_CASELOADS.CLIENT_COUNT})$ for the Month, Fiscal Year, and Organizational Unit where $\text{F_CASELOAD_TYPES.DESCRPTION} = \text{'PARTICIPANT'}$.

This field is display only.

Assigned Caseloads - Calculated from $\text{SUM}(\text{F_CASE_ASSIGNMENTS.ASSIGNED})$ for the Fiscal Year.

This field is display only.

Available - Calculated from (Assigned Caseloads - YTD Participation).

This field is display only.

% of YR Elapsed - Calculated from $(\text{SYSDATE} - \text{F_ANNUAL_FACTORS.FFY_START_DATE}) \times 100 / 365.25$

This field is display only.

YTD Participation - Calculated from $\text{SUM}(\text{Achievement})$ for all Organizational Units.

This field is display only.

Section 3 - 2.1.2 : WIC Participation Assignment, screen 2 of 2

Percent Achieved - Calculated from $(\text{Achievement} / \text{Assignment}) \times 100$.

This field is display only.

Cumulative Percent Achieved - Calculated from $((\text{SUM}(\text{Achievement}) \text{ for the Year to Date}) / (\text{SUM}(\text{Assignment}) \text{ for the Fiscal Year}) \times 100$.

This field is display only.

Percent Achieved - Calculated from $(\text{Achievement} / \text{Assignment}) \times 100$.

This field is display only.

Cumulative Percent Achieved - Calculated from $((\text{SUM}(\text{Achievement}) \text{ for the Year to Date}) / (\text{SUM}(\text{Assignment}) \text{ for the Fiscal Year}) \times 100$.

This field is display only.

Section 3 - 2.1.3 : WIC Category Participation Assignment

Fiscal Year - F_CASE_ASSIGNMENTS.FBU_FFF_FFY

This field is display only.

Month - F_CASE_ASSIGNMENTS.FBU_FFY_MONTH

This field is display only.

Organization - O_ORGANIZATIONAL_UNITS.ORG_CODE,
O_ORGANIZATIONAL_UNITS.NAME

Derived from F_CASE_ASSIGNMENTS.OU_SEQ_ID.

This field is display only.

Category - F_CASE_ASSIGNMENTS.CAT_CATEGORY_CODE

This field is display only.

Alloc. Factor - F_CASE_ASSIGNMENTS.ALLOC_FACTOR

The Alloc. Factor must be less than one, and SUM(Alloc. Factors) for the Fiscal Month, Year, and Organizational Unit must equal F_CASE_ASSIGNMENTS.ALLOC_FACTOR for that Fiscal Month, Year, Category, and Organizational Unit. If the Alloc. Factor is changed, the Assignment will automatically re-calculate to the Total Assigned multiplied by the Alloc. Factor.
 $\text{Assignment} = \text{Total Assigned} \times \text{Alloc. Factor}$

Alloc. Factor defaults to $\text{F_CASE_ASSIGNMENTS.ALLOC_FACTOR} / \text{COUNT(C_CATEGORIES.CATEGORY_CODE)}$.

This field can not be changed if the Fiscal Year and Month are in the past.

This field is mandatory.

Assignment - F_CASE_ASSIGNMENTS.ASSIGNED

The sum of all Assignments for the Fiscal Month, Year, and Organizational Unit must be less than or equal to the Total Assigned for the Fiscal Month, Year, and Organizational Unit. If the Assignment is changed, the Alloc. Factor will automatically re-calculate to the Assignment / Total Assigned.

$\text{Alloc. Factor} = \text{Assignment} / \text{Total Assigned}$.

This field can not be changed if the Fiscal Year and Month are in the past.

This field is mandatory.

Achievement - Calculated from $\text{SUM(F_CASELOADS.CLIENT_COUNT)}$ for the Month, Fiscal Year, Category, and Organizational Unit where F_CASELOAD_TYPES.DESCRPTION = 'PARTICIPANT'.

This field is display only. **Achieved Factor** - Calculated from $(\text{Achievement} / \text{Assignment}) \times 100$.

This field is display only.

Total - Calculated from the SUM(Alloc. Factor), SUM(Assignment), SUM(Achievement), and $(\text{SUM(Achievement)} / \text{SUM(Assignment)}) \times 100$.

This field is display only.

Budget Caseloads - Calculated from F_BUDGETS.EST_ISSUE_PARTICIP for the Fiscal Month and Year if the form is run from the State Agency, or F_CASE_ASSIGNMENTS.ASSIGNED for the Fiscal Month, Year, and Local Agency if the form is run from a Local Agency.

This field is display only.

Total Assigned - Calculated from the Assignment for the Fiscal Month, Year, and Organizational Unit, as shown on the WIC Participation Assignment, screen 1 of 2 window.

This field is display only.

Available Caseloads - Calculated from Budget Caseloads - Total Assigned.

This field is display only.

Section 3 - 2.1.4 : WIC Participation Assignment Analysis (create) pop up

Org. ID - O_ORGANIZATIONAL_UNITS.ORG_CODE

This field is display only.

Name - O_ORGANIZATIONAL_UNITS.NAME

This field is display only.

Last Allocation Factor - F_CASE_ASSIGNMENTS.ALLOC_FACTOR

This field is display only.

Current Allocation - F_CASE_ASSIGNMENTS.CURRENT_ALLOC

This field is optional.

Effective Date - F_CASE_ASSIGNMENTS.EFFECTIVE_DATE

This field is optional.

Section 3 - 2.1.5 : WIC Participation Assignment Analysis (reset) pop up**Org. ID - O_ORGANIZATIONAL_UNITS.ORG_CODE**

This field is display only.

Name - O_ORGANIZATIONAL_UNITS.NAME

This field is display only.

Last Allocation Factor - F_CASE_ASSIGNMENTS.ALLOC_FACTOR

This field is display only.

Current Allocation - F_CASE_ASSIGNMENTS.CURRENT_ALLOC

This field is optional.

Effective Date - F_CASE_ASSIGNMENTS.EFFECTIVE_DATE

This field is optional.

*[CO 32]***Section 3 - 2.1.6 : CSF Participation Assignment, screen 1 of 2***Form: fs_csfp_partcptn_assign**Fields***Fiscal Year - F_ANNUAL_FACTORS.FFY**

This field is mandatory.

Lov: f_annual_factors.

Managed By Category - F_ANNUAL_FACTORS.MANAGE_BY_CAT_FLAG

This field is display only.

Previous FFY - F_CASE_ASSIGNMENTS.FBU_FFF_FFY

Returns the Fiscal Year -1, if that Fiscal Year exists, else returns nothing.

If year is managed by category, then pressing F2 or double clicking on the field will bring up the Participation Assignment for Categories window.

This field is display only.

FFY Month - F_CASE_ASSIGNMENTS.FBU_FFY_MONTH

This field is display only.

Org. ID - O_ORGANIZATIONAL_UNITS.ORG_CODE

Derived from F_CASE_ASSIGNMENTS.OU_SEQ_ID.

This field is display only.

Name - O_ORGANIZATIONAL_UNITS.NAME

Derived from F_CASE_ASSIGNMENTS.OU_SEQ_ID.

This field is display only.

Alloc. Factor - F_CASE_ASSIGNMENTS.ALLOC_FACTOR

This field is display only.

Current Alloc. - F_CASE_ASSIGNMENTS.CURRENT_ALLOC

This field is display only.

Effective Date - F_CASE_ASSIGNMENTS.EFFECTIVE_DATE**Assignment - F_CASE_ASSIGNMENTS.ASSIGNED**

This field is display only.

Achievement - Calculated from SUM(F_CASELOADS.CLIENT_COUNT) for the Month, Fiscal Year, and Organizational Unit where F_CASELOAD_TYPES.DESRIPTION = 'PARTICIPANT'.

This field is display only.

Current FFY - F_CASE_ASSIGNMENTS.FBU_FFF_FFY

If year is managed by category, then pressing F2 or double clicking on the field will bring up the Participation Assignment for Categories window. This field is display only.

FFY Month - F_CASE_ASSIGNMENTS.FBU_FFY_MONTH

This field is display only.

Org. ID - O_ORGANIZATIONAL_UNITS.ORG_CODE

Derived from F_CASE_ASSIGNMENTS.OU_SEQ_ID.

This field is display only.

Name - O_ORGANIZATIONAL_UNITS.NAME

Derived from F_CASE_ASSIGNMENTS.OU_SEQ_ID.

This field is display only.

Alloc. Factor - F_CASE_ASSIGNMENTS.ALLOC_FACTOR

This field is display only.

Current Alloc. - F_CASE_ASSIGNMENTS.CURRENT_ALLOC

This field is display only.

Effective Date - F_CASE_ASSIGNMENTS.EFFECTIVE_DATE

This field is display only.

Assignment - F_CASE_ASSIGNMENTS.ASSIGNED

This field can not be changed if the Fiscal Year and Month are in the past.

This field is mandatory.

Achievement - Calculated from SUM(F_CASELOADS.CLIENT_COUNT) for the Month, Fiscal Year, and Organizational Unit where F_CASELOAD_TYPES.DESCRPTION = 'PARTICIPANT'.

This field is display only.

Assigned Caseloads - Calculated from SUM(F_CASE_ASSIGNMENTS.ASSIGNED) for the Fiscal Year.

This field is display only.

Available - Calculated from (Assigned Caseloads - YTD Participation).

This field is display only.

% of YR Elapsed - Calculated from (SYSDATE - F_ANNUAL_FACTORS.FFY_START_DATE) x 100 / 365.25

This field is display only.

YTD Participation - Calculated from SUM(Achievement) for all Organizational Units.

This field is display only.

Section 3 - 2.1.7 : CSF Participation Assignment, screen 2 of 2

Percent Achieved - (Achievement / Assignment) x 100.

This field is display only.

Cumulative Percent Achieved - Calculated from ((SUM(Achievement) for the Year to Date) / (SUM(Assignment) for the Fiscal Year) x 100.

This field is display only.

Percent Achieved - Calculated from (Achievement / Assignment) x 100.

This field is display only.

Cumulative Percent Achieved - Calculated from ((SUM(Achievement) for the Year to Date) / (SUM(Assignment) for the Fiscal Year) x 100.

This field is display only.

Section 3 - 2.1.8 : CSF Categorical Participation Assignment

Fiscal Year - F_CASE_ASSIGNMENTS.FBU_FFY_FFY

This field is display only.

Month - F_CASE_ASSIGNMENTS.FBU_FFY_MONTH*This field is display only.***Organization** - O_ORGANIZATIONAL_UNITS.ORG_CODE,

O_ORGANIZATIONAL_UNITS.NAME

*Derived from F_CASE_ASSIGNMENTS.OU_SEQ_ID.**This field is display only.***Category** - F_CASE_ASSIGNMENTS.CAT_CATEGORY_CODE*This field is display only.***Alloc. Factor** - F_CASE_ASSIGNMENTS.ALLOC_FACTOR*The Alloc. Factor must be less than one, and SUM(Alloc. Factors) for the Fiscal Month, Year, and Organizational Unit must equal F_CASE_ASSIGNMENTS.ALLOC_FACTOR for that Fiscal Month, Year, and Organizational Unit.**Alloc. Factor = Current Allocation/Total Current Allocation**If the Alloc. Factor is changed, the Assignment will automatically re-calculate to the Total Assigned multiplied by the Alloc. Factor.**Assignment = Total Assigned x Alloc. Factor.**Alloc. Factor defaults to F_CASE_ASSIGNMENTS.ALLOC_FACTOR / COUNT(C_CATEGORIES.CATEGORY_CODE).**This field can not be changed if the Fiscal Year and Month are in the past.**This field is mandatory.***Assignment** - F_CASE_ASSIGNMENTS.ASSIGNED*The sum of all Assignments for the Fiscal Month, Year, and Organizational Unit must be less than or equal to the Total Assigned for the Fiscal Month, Year, and Organizational Unit. If the Assignment is changed, the Alloc. Factor will automatically re-calculate to the Assignment / Total Assigned.**Alloc. Factor = Assignment / Total Assigned.**This field can not be changed if the Fiscal Year and Month are in the past.**This field is mandatory.***Achievement** - Calculated from SUM(F_CASELOADS.CLIENT_COUNT) for the Month, Fiscal Year, Category, and Organizational Unit where F_CASELOAD_TYPES.DESCRPTION = 'PARTICIPANT'.*This field is display only.***Percent Achieved** - Calculated from (Achievement / Assignment) x 100.*This field is display only.***Total** - Calculated from the SUM(Current Alloc), SUM(Assignment), SUM(Achievement), and (SUM(Achievement) / SUM(Assignment)) x 100.*This field is display only.***Budget Caseloads** - Calculated from F_BUDGETS.EST_ISSUE_PARTICIP for the Fiscal Month and Year if the form is run from the State Agency, or F_CASE_ASSIGNMENTS.ASSIGNED for the Fiscal Month, Year, and Local Agency if the form is run from a Local Agency.*This field is display only.***Total Assigned** - Calculated from the Assignment for the Fiscal Month, Year, and Organizational Unit, as shown on the CSF Participation Assignment, screen 1 of 2 window.*This field is display only.***Available Caseloads** - Calculated from Budget Caseloads - Total Assigned.*This field is display only.***Section 3 - 2.1.9** : CSF Participation Assignment, Create Assignment Pop up**Org. ID** - O_ORGANIZATIONAL_UNITS.ORG_CODE*This field is display only.*

Name - O_ORGANIZATIONAL_UNITS.NAME

This field is display only.

Last Allocation Factor - F_CASE_ASSIGNMENTS.ALLOC_FACTOR

This field is display only.

Current Allocation - F_CASE_ASSIGNMENTS.CURRENT_ALLOC

The number of estimated participation assigned..

This field is optional.

Effective Date - The effective date in which the participants are assigned.

This field is optional.

Section 1.1.4: CSF Participation Assignment, Reset Assignments Pop up

Org. ID - O_ORGANIZATIONAL_UNITS.ORG_CODE

This field is display only.

Name - O_ORGANIZATIONAL_UNITS.NAME

This field is display only.

Last Allocation Factor - F_CASE_ASSIGNMENTS.ALLOC_FACTOR

This field is display only.

Current Allocation - F_CASE_ASSIGNMENTS.CURRENT_ALLOC

The number of estimated participation assigned..

This field is optional.

Effective Date - The effective date in which the participants are assigned.

This field is optional.

[End CO 32]

Background Processes

When the Distribute Case Loads button on the Create (or Change) Participation Assignment Analysis Pop-up window is used, the total Assigned Caseload is divided between the Organizational Units listed by multiplying the Assigned Caseload by the Current Allocation Factor. This will create Case Assignments for the child Organizational Units in the F_CASE_ASSIGNMENTS table.

The Participation Assignment Analysis Pop-up windows will display the most recent Allocation Factor in the Last Allocation Factor field. When the user enters the new Allocation Factor in the Current Allocation Factor field and uses the Distribute Case Loads button, the information in the Current Allocation Factor is stored into the database in the F_CASE_ASSIGNMENTS.ALLOC_FACTOR field, overwriting the existing data which was used to populate the Last Allocation Factor field.

The system will differentiate between the WIC and the CSF versions of the Participation Assignment windows by checking the value in the F_CASE_ASSIGNMENTS.PROGRAM and F_CASELOADS.PROGRAM fields for 'WIC' or 'CSF'.

Financial Management

Section 3 - 2.2 : Categories/Priorities

Section 3 - 2.2.1 : WIC Categories/Priorities - screen 1

Form: fs_category_priority

Fields

Fiscal Year - F_CASELOAD_RESTRICTIONS.FBU_FFF_FFY.

Code table column: F_ANNUAL_FACTORS.FFY

This field is mandatory.

Lov: f_annual_factors.

Start Date - F_CASELOAD_RESTRICTIONS.START_DATE

Defaults to the current month of the Fiscal Year.

This field is mandatory.

End Date - F_CASELOAD_RESTRICTIONS.END_DATE

Defaults to the last month of the Fiscal Year.

This field is mandatory.

Local Agency - F_CASELOAD_RESTRICTIONS.OU_SEQ_ID

Code table column: O_ORGANIZATIONAL_UNITS.ORG_CODE

Description is O_ORGANIZATIONAL_UNITS.NAME.

This field is mandatory.

Lov: o_organizational_units

Category - F_CASELOAD_RESTRICTIONS.CAT_CATEGORY_CODE

Code table column: C_CATEGORIES.CATEGORY_CODE.

Description is C_CATEGORIES.DESCRPTION

This field is mandatory.

Lov: c_categories.

Priority - F_CASELOAD_RESTRICTIONS.CP2_ID

Code table column: C_PRIORITIES.ID

Description is C_PRIORITIES.DESCRPTION

This field is mandatory.

Lov: c_priorities. **State Funded**- F_CASELOAD_RESTRICTIONS.STATE_FUND_FLAG

Drop-down list: 'Y', 'N'.

Defaults to 'N'.

This field is mandatory.

Year - F_CASELOAD_RESTRICTIONS.FBU_FFF_FFY

This field is display only.

Month - F_CASELOAD_RESTRICTIONS.FBU_FFY_MONTH

This field is display only.

Cert. Count - F_CASELOAD_RESTRICTIONS.REDUCTION_COUNT

Calculated from COUNT(C_CERTIFICATIONS.CERT_END_DATE) for the Category and Priority where C_CERTIFICATIONS.CERT_END_DATE is within the specified date range.

This field is display only.

Agg. Cert Count - F_CASELOAD_RESTRICTIONS.AGG_REDUCION_COUNT

Set equal to Cert. Count(reduction count) added to the previous aggregate certification count for the Fiscal Year.

This field is display only.

Value Each - Calculated from `DECODE(F_ANNUAL_FACTORS.MANAGE_BY_CAT_FLAG, 'Y', F_MONTHLY_CATEGORY_FACTORS.EST_FPKG_COST, 'N', F_BUDGETS.EST_PRERB_FPKG_COST)` for the Month, Year, and Category.

This field is display only.

Agg. Cert Value - Calculated from `Agg. Cert Count x Value Each`.

This field is display only.

From - `F_CASELOAD_RESTRICTIONS.START_DATE`

Set to mirror the Evaluation Period Start Date.

This field is display only.

Thru - `F_CASELOAD_RESTRICTIONS.END_DATE`

Set to mirror the Evaluation Period End Date.

This field is display only.

Year - `F_CASELOAD_RESTRICTIONS.FBU_FFF_FFY`

This field is display only.

Month - `F_CASELOAD_RESTRICTIONS.FBU_FFY_MONTH`

This field is display only.

Due for Cert - `F_CASELOAD_RESTRICTIONS.DUE_CERT_COUNT`

Calculated from `COUNT(C_CERTIFICATIONS.CERT_END_DATE)` for the Local Agency, Category, Priority, Year, and Month where the Client will not be categorically ineligible.

This field is display only.

Terminations - `F_CASELOAD_RESTRICTIONS.TERMINATION_COUNT`

Calculated from `COUNT(C_CERTIFICATIONS.CERT_END_DATE)` for the Local Agency, Category, Priority, Year, and Month where the Client will be categorically ineligible.

This field is display only.

Section 3 - 2.2.2 : WIC Categories/Priorities - screen 2

Agg. Cert Count - `F_CASELOAD_RESTRICTIONS.AGG_REDUCTION_COUNT`

Calculated from the running total of Due for Cert + Terminations.

This field is display only.

Value Each - Calculated from `DECODE(F_ANNUAL_FACTORS.MANAGE_BY_CAT_FLAG, 'Y', F_MONTHLY_CATEGORY_FACTORS.EST_FPKG_COST, 'N', F_BUDGETS.EST_PRERB_FPKG_COST)` for the Month, Year, and Category.

This field is display only.

Section 3 - 2.2.3 : WIC Categories/Priorities - screen 3

Agg. Cert Value - Calculated from `Agg. Cert Count x Value Each`.

This field is display only.

Section 3 - 2.2.4 : WIC Categories/Priorities- Wait List Management Pop up

Maximum Days Active on List - `F_CONTROLS.WAIT_LIST_PERIOD`

This field is display only

Minimum Contacts to exclude - `F_CONTROLS.WAIT_LIST_CONTACTS`

This field is display only.

Days Allowed for response - `F_CONTROLS.WAIT_LIST_RESPONSE`

This field is display only.

Section 3 - 2.2.5 : WIC Categories/Priorities - Select Restriction Pop up

Find - User-entered field.

This field is optional.

Start Date - F_CASELOAD_RESTRICTIONS.START_DATE

This field is display only.

End Date - F_CASELOAD_RESTRICTIONS.END_DATE

This field is display only.

Category - F_CASELOAD_RESTRICTIONS.CAT_CATEGORY_CODE

This field is display only.

Priority - F_CASELOAD_RESTRICTIONS.CP2_ID

This field is display only.

Background Processes

If the State Funded Flag is set to 'Y', then instead of a Wait List being created, the specified Category and Priority are designated as State Funded, and all Participants will be considered State Funded Participants instead.

Entering the information into the Evaluation Period section will generate records in the Effect of Potential Freeze section showing the effects of the Caseload Restriction. The Evaluate Cashflow Impact button will apply the listed Caseload Restrictions to a copy of the Cashflow spreadsheet. Saving the form will enable the Caseload Restrictions and create a Wait List.

The Cert. Count displayed in the Reductions From Certifications section is calculated when the Effect of Potential Freeze is displayed by saving the Due For Cert + Terminations into F_CASELOAD_RESTRICTIONS.REDUCTION_COUNT.

Pressing the Select Restriction button after selecting a Fiscal Year and a Date Range (but before selecting a Local Agency, Category, or Priority) will display a List of Values containing existing Caseload Restrictions within the Date Range. The effects of the existing Caseload Reduction will be displayed in the Reductions From Certifications section.

There will be a report generated during the EOD process, notifying the state that a restriction has been put in place by a local agency.

The WIC Categories/Priorities will be restricted on this screen to only show the restrictions and categories where F_CASELOAD_RESTRICTIONS.PROGRAM and C_CATEGORIES.PROGRAM = 'WIC'.

Financial Management

[CO 32]

Section 3 - 2.3 : CSF Categories/Priorities

Section 3 - 2.3.1 : CSF Categories/Priorities

Form: fs_csfp_category_priority

Fields

Fiscal Year - F_CASELOAD_RESTRICTIONS.FBU_FFF_FFY

Code table column: F_ANNUAL_FACTORS.FFY

This field is mandatory.

Lov: f_annual_factors.

Start Date - F_CASELOAD_RESTRICTIONS.START_DATE

Defaults to the current month of the Fiscal Year.

This field is mandatory.

End Date - F_CASELOAD_RESTRICTIONS.END_DATE

Defaults to the last month of the Fiscal Year.

This field is mandatory.

Local Agency - F_CASELOAD_RESTRICTIONS.OU_SEQ_ID

Code table column: O_ORGANIZATIONAL_UNITS.ORG_CODE

Description is O_ORGANIZATIONAL_UNITS.NAME.

This field is mandatory.

Lov: o_organizational_units

Category - F_CASELOAD_RESTRICTIONS.CAT_CATEGORY_CODE

Code table column: C_CATEGORIES.CATEGORY_CODE.

Description is C_CATEGORIES.DESCRPTION

This field is mandatory.

Lov: c_categories.

Priority - F_CASELOAD_RESTRICTIONS.CP2_ID

Code table column: C_PRIORITIES.ID

Description is C_PRIORITIES.DESCRPTION

This field is mandatory.

Lov: c_priorities.

From - F_CASELOAD_RESTRICTIONS.START_DATE

This field is display only.

Thru - F_CASELOAD_RESTRICTIONS.END_DATE

This field is display only.

Year - F_CASELOAD_RESTRICTIONS.FBU_FFF_FFY

This field is display only.

Month - F_CASELOAD_RESTRICTIONS.FBU_FFY_MONTH

This field is display only.

W&C Due Certifictn - Calculated from COUNT(C_CERTIFICATIONS.CERT_END_DATE) for the

Local Agency, Category, and Priority where the Client is a categorically eligible woman or child.

This field is display only.

Eldrly Due Certifictn - Calculated from COUNT(C_CERTIFICATIONS.CERT_END_DATE) for the

Local Agency, Category, and Priority where the Client is a categorically eligible elderly person.

This field is display only.

W & C Terms - Calculated from COUNT(C_CERTIFICATIONS.CERT_END_DATE) for the Local

Agency, Category, and Priority where the Client is a categorically ineligible woman or child.

This field is display only.

Elderly Terms - Calculated from COUNT(C_CERTIFICATIONS.CERT_END_DATE) for the Local Agency, Category, and Priority where the Client is a categorically ineligible elderly person.

This field is display only.

W&C Agg Red Count - Calculated from the running total of W&C Due Certifictn + W & C Terms.

This field is display only.

Eldrly Agg Red Count - Calculated from the running total of Eldrly Due Certifictn + Elderly Terms.

This field is display only.

Section 3 - 2.3.2 : CSF Categories/Priorities - Wait List Management Pop up

Maximum Days Active on List - F_CONTROLS.WAIT_LIST_PERIOD

This field is display only

Minimum Contacts to exclude - F_CONTROLS.WAIT_LIST_CONTACTS

This field is display only.

Days Allowed for response - F_CONTROLS.WAIT_LIST_RESPONSE

This field is display only.

Section 3 - 2.3.3 : Categories/Priorities - CSF Select Restriction

Find - User-entered field.

This field is optional.

Start Date - F_CASELOAD_RESTRICTIONS.START_DATE

This field is display only.

End Date - F_CASELOAD_RESTRICTIONS.END_DATE

This field is display only.

Category - F_CASELOAD_RESTRICTIONS.CAT_CATEGORY_CODE

This field is display only.

Priority - F_CASELOAD_RESTRICTIONS.CP2_ID

This field is display only.

Background Processes

Entering the information into the Evaluation Period section will generate records in the CSFP Effect of Potential Freeze section showing the effects of the Caseload Restriction. Saving the form will enable the Caseload Restrictions and create a Wait List. When a local agency applies a wait list restriction, a report will be generated during EOD.

Pressing the Select Restriction button after selecting a Fiscal Year and a Date Range (but before selecting a Local Agency, Category, or Priority) will display a List of Values containing existing Caseload Restrictions within the Date Range. The effects of the existing Caseload Reduction will be displayed in the CSFP Effect of Potential Freeze section.

The CSF Categories/Priorities will be restricted on this screen to only show the restrictions and categories where F_CASELOAD_RESTRICTIONS.PROGRAM and C_CATEGORIES.PROGRAM = 'CSF'.

[End CO 32]

Financial Management

Section 3 - 2.4 : Wait List Information

Section 3 - 2.4.1 : WIC Wait List Information, Screen 1

Form: fs_wait_list_info

Fields

Local Agency - O_ORGANIZATIONAL_UNITS.OU_SEQ_ID

Code table column: O_ORGANIZATIONAL_UNITS.ORG_CODE

Description is O_ORGANIZATIONAL_UNITS.NAME.

This field is optional.

Lov: o_organizational_units

Clinic - F_WAIT_LISTS.OU_SEQ_ID

Code table column: O_ORGANIZATIONAL_UNITS.ORG_CODE

Description is O_ORGANIZATIONAL_UNITS.NAME.

This field is optional.

Lov: o_organizational_units

Active / Inactive / All -

Changes the query on the Results section to F_WAIT_LISTS.ACTIVE_FLAG = 'Y' for Active,

F_WAIT_LISTS.ACTIVE_FLAG = 'N' for Inactive, and Null for all.

Radio group defaults to Active.

Active Flag - F_WAIT_LISTS.ACTIVE_FLAG

This field is modifiable.

Part. ID - F_WAIT_LISTS.CC1_CC_CLIENT_ID

This field is display only.

Priority - C_PRIORITIES.DESCRPTION

Derived from C_CERTIFICATIONS.CP2_ID.

This field is display only.

Date On Wait List - F_WAIT_LISTS.DATE_ON_WAIT_LIST

This field is display only.

Date Medical Date Taken - C_MEDICAL_DATA.MEDICAL_DATA_DATE

Derived from C_MEDICAL_DATA.CC_CLIENT_ID

This field is display only.

Date Income Documented - C_INCOME_HISTORIES.INCOME_DATE

Derived from nvl(C_INCOME_HISTORIES.CC_CLIENT_ID,

C_INCOME_HISTORIES.CFEU_FAMILY_ID)

This field is display only.

Last Name - C_CLIENTS.LAST_NAME

Calculated from F_WAIT_LISTS.CC1_CC_CLIENT_ID.

This field is display only.

Section 3 - 2.4.2 : WIC Wait List Information, Screen 2**First Name - C_CLIENTS.FIRST_NAME**

Calculated from F_WAIT_LISTS.CC1_CC_CLIENT_ID.

This field is display only.

MI - C_CLIENTS.MI1

Calculated from F_WAIT_LISTS.CC1_CC_CLIENT_ID.

This field is display only.

MI - C_CLIENTS.MI2

Calculated from F_WAIT_LISTS.CC1_CC_CLIENT_ID.

This field is display only.

Phone Number- C_FAMILY_PHONES.PHONE_NUMBER

Calculated from C_CLIENTS.CFEU_FAMILY_ID.

This field is display only.

Section 3 - 2.4.3 : WIC Wait List Information, Screen 3**Category - C_CATEGORIES.DESCRPTION**

Derived from C_CERTIFICATIONS.CAT_CATEGORY_CODE.

This field is display only.

Comment - F_WAIT_LISTS.NOTE

This field is optional.

Section 3 - 2.4.4 : WIC Wait List Information, Contact Info Pop up**Contact Date - F_WAIT_LIST_CONTACTS.CONTACT_DATE**

The contact date cannot be before the date placed on the wait list.

The contact date cannot be greater than current date.

This field is mandatory.

Contact Method - F_WAIT_LIST_CONTACTS.SCM_CM_ID

Code table column: S_CONTACT_METHODS.DESCRPTION

This field is mandatory.

Lov: s_contact_methods. **Client** Response -

F_WAIT_LIST_CONTACTS.FWLR_WL_RESPONSE_CODE

Code table column: F_WAIT_LIST_RESPONSES.DESCRPTION

This field is mandatory.

Lov: f_wait_list_responses.

Comment - F_WAIT_LIST_CONTACTS.NOTE

This field is optional.

Background Processes

When a participant becomes categorically ineligible, they will be changed from active to inactive by the EA1_TERM_WL_CLIENTS.SQL EOD script. When a slot opens for a potential participant, if they cannot be contacted after a number of times as defined in the static factors table, they will be changed from active to inactive.

The WIC Wait List will be restricted on this screen to only show the restrictions and categories where F_WAIT_LISTS.PROGRAM = 'WIC'.

[CO 32]

Section 3 - 2.4.5 : CSF Wait List Information, Screen 1

Form: fs_csfp_wait_list_info

Fields

Local Agency - O_ORGANIZATIONAL_UNITS.OU_SEQ_ID

Code table column: O_ORGANIZATIONAL_UNITS.ORG_CODE

Description is O_ORGANIZATIONAL_UNITS.NAME.

This field is optional.

Lov: o_organizational_units

Clinic - F_WAIT_LISTS.OU_SEQ_ID

Code table column: O_ORGANIZATIONAL_UNITS.ORG_CODE

This field is optional.

Lov: o_organizational_units

Active / Inactive / All -

Changes the query on the Results section to F_WAIT_LISTS.ACTIVE_FLAG = 'Y' for Active, F_WAIT_LISTS.ACTIVE_FLAG = 'N' for Inactive, and Null for all.

Radio group defaults to Active.

Active Flag - F_WAIT_LISTS.ACTIVE_FLAG

This field is modifiable.

Part. ID - F_WAIT_LISTS.CC1_CC_CLIENT_ID

This field is display only.

Priority - C_PRIORITIES.DESCRPTION

Derived from C_CERTIFICATIONS.CP2_ID.

This field is display only.

Date On Wait List - F_WAIT_LISTS.DATE_ON_WAIT_LIST

This field is display only.

Date Income Documented - C_INCOME_HISTORIES.INCOME_DATE

Derived from C_INCOME_HISTORIES.CC_CLIENT_ID or

C_INCOME_HISTORIES.CFEU_FAMILY_ID

This field is display only.

Last Name - C_CLIENTS.LAST_NAME

Calculated from F_WAIT_LISTS.CC1_CC_CLIENT_ID.

This field is display only.

Section 3 - 2.4.6 : CSF Wait List Information, Screen 2

First Name - C_CLIENTS.FIRST_NAME

Calculated from F_WAIT_LISTS.CC1_CC_CLIENT_ID.

This field is display only.

MI - C_CLIENTS.MI1

Calculated from F_WAIT_LISTS.CC1_CC_CLIENT_ID.

This field is display only.

MI - C_CLIENTS.MI2

Calculated from F_WAIT_LISTS.CC1_CC_CLIENT_ID.

This field is display only.

Phone Number- C_FAMILY_PHONES.PHONE_NUMBER

*Calculated from C_CLIENTS.CFEU_FAMILY_ID.
This field is display only.*

Section 3 - 2.4.7 : CSF Wait List Information, Screen 3

Category - C_CATEGORIES.DESCRPTION
*Derived from C_CERTIFICATIONS.CAT_CATEGORY_CODE.
This field is display only.*

Comment - F_WAIT_LISTS.NOTE
This field is optional.

Section 3 - 2.4.8 : CSF Wait List Information, Contact Info Pop up

Contact Date - F_WAIT_LIST_CONTACTS.CONTACT_DATE
*The contact date can not be before the date placed on the wait list.
The contact date can not be greater than current date.
This field is mandatory.*

Contact Method - F_WAIT_LIST_CONTACTS.SCM_CM_ID
*Code table column: S_CONTACT_METHODS.DESCRPTION
This field is mandatory.
Lov: s_contact_methods.*

Participant Response - F_WAIT_LIST_CONTACTS.FWLR_WL_RESPONSE_CODE
*Code table column: F_WAIT_LIST_RESPONSES.DESCRPTION
This field is mandatory.
Lov: f_wait_list_responses.*

Comment - F_WAIT_LIST_CONTACTS.NOTE
This field is optional.

Background Processes

When a participant becomes categorically ineligible they will be changed from active to inactive When a slot opens for a potential participant, if they cannot be contacted after a number of times as defined in the static factors table, they will be changed from active to inactive.

To bring up the contact info pop up, which lists the contact attempts made including contact date, contact method, participant response and comment press on the Contact Info push button.

The CSF Wait List will be restricted on this screen to only show the restrictions and categories where F_WAIT_LISTS.PROGRAM = 'CSF'.

[End CO 32]

Financial Management

Section 3 - 3 : Cash Flow

Section 3 - 3.1 : Cash Flow Current

Section 3 - 3.1.1 : Cashflow (current)-screen 1

Form: fs_cashflow_current

Fields

FFY - F_CASHFLOWS.FFF_FFY

Code table column: F_ANNUAL_FACTORS.FFY

This field is mandatory.

Lov: f_annual_factors.

Month - Calculated from F_CASHFLOWS.ACTIVITY_MONTH.

By double clicking on this field the budget window will pop up.

This field is mandatory.

Redemption Participation - Set to F_CASHFLOWS.A_REDEEM_PARTICIP if the radio button is set to Actuals/Estimates and the Month is prior to the SYSDATE, otherwise set to F_CASHFLOWS.E_REDEEM_PARTICIP.

This field is display only.

Pre Rebate Food Cost - Calculated from (F_CASHFLOWS.A_PRERB_OUTLAY_FROM + DECODE(F_ANNUAL_FACTORS.REDEEM_RATE_METHOD, 1, F_CASHFLOWS.A_FADJ_PRERB_OBLIG_FROM, 2, F_CASHFLOWS.A_TADJ_PRERB_OBLIG_FROM, 3, F_CASHFLOWS.A_NADJ_PRERB_OBLIG_FROM)) if the radio button is set to Actuals/Estimates and the Month is prior to the SYSDATE, otherwise set to F_CASHFLOWS.E_PRERB_OBLIG_FROM.

This field is display only.

Rebates Invoiced - Calculated from (F_CASHFLOWS.A_OUTLAY_REB_FROM + DECODE(F_ANNUAL_FACTORS.REDEEM_RATE_METHOD, 1, F_CASHFLOWS.A_FADJ_REB_OBLIG_FROM, 2, F_CASHFLOWS.A_TADJ_REB_OBLIG_FROM, 3, F_CASHFLOWS.A_NADJ_REB_OBLIG_FROM)) if the radio button is set to Actuals/Estimates and the Month is prior to the SYSDATE, otherwise set to F_CASHFLOWS.E_REB_OBLIG_FROM.

This field is display only.

Post Rebate Food Cost - Calculated from Pre Rebate Food Cost - Rebate Invoiced.

This field is display only.

Food Cost Analysis

Oblig. Month - Calculated from (F_CASHFLOWS.A_OUTLAY_FOR_MON0 + DECODE(F_ANNUAL_FACTORS.REDEEM_RATE_METHOD, 1, F_CASHFLOWS.A_FADJ_OBLIG_FOR_MON0, 2, F_CASHFLOWS.A_TADJ_OBLIG_FOR_MON0, 3, F_CASHFLOWS.A_NADJ_OBLIG_FOR_MON0)) if the radio button is set to Actuals/Estimates and the Month is prior to the SYSDATE, otherwise set to F_CASHFLOWS.E_OBLIG_FOR_MON0.

This field is display only.

Section 3 - 3.1.2 : Cashflow (current)-screen 2

Oblig. Month + 1 - Calculated from (F_CASHFLOWS.A_OUTLAY_FOR_MON1 +
DECODE(F_ANNUAL_FACTORS.REDEEM_RATE_METHOD, 1,
F_CASHFLOWS.A_FADJ_OBLIG_FOR_MON1, 2,
F_CASHFLOWS.A_TADJ_OBLIG_FOR_MON1, 3,
F_CASHFLOWS.A_NADJ_OBLIG_FOR_MON1)) if the radio button is set to
Actuals/Estimates and the Month is prior to the SYSDATE, otherwise set to
F_CASHFLOWS.E_OBLIG_FOR_MON1.

This field is display only.

Oblig. Month + 2 - Calculated from (F_CASHFLOWS.A_OUTLAY_FOR_MON2 +
DECODE(F_ANNUAL_FACTORS.REDEEM_RATE_METHOD, 1,
F_CASHFLOWS.A_FADJ_OBLIG_FOR_MON2, 2,
F_CASHFLOWS.A_TADJ_OBLIG_FOR_MON2, 3,
F_CASHFLOWS.A_NADJ_OBLIG_FOR_MON2)) if the radio button is set to
Actuals/Estimates and the Month is prior to the SYSDATE, otherwise set to
F_CASHFLOWS.E_OBLIG_FOR_MON2.

This field is display only.

Agg. Amt. - Calculated from the running total of Total for Fiscal Month.

This field is display only.

Section 3 - 3.1.3 : Cashflow (current)-screen 3**Rebate Recovery Analysis**

Oblig. Month - Calculated from (F_CASHFLOWS.A_OUTLAY_REB_FOR_MON0 +
DECODE(F_ANNUAL_FACTORS.REDEEM_RATE_METHOD, 1,
F_CASHFLOWS.A_FADJ_REB_FOR_MON0, 2,
F_CASHFLOWS.A_TADJ_REB_FOR_MON0, 3,
F_CASHFLOWS.A_NADJ_REB_FOR_MON0)) if the radio button is set to Actuals/Estimates
and the Month is prior to the SYSDATE, otherwise set to
F_CASHFLOWS.E_REB_FOR_MON0.

This field is display only.

Oblig. Month + 1 - Calculated from (F_CASHFLOWS.A_OUTLAY_REB_FOR_MON1 +
DECODE(F_ANNUAL_FACTORS.REDEEM_RATE_METHOD, 1,
F_CASHFLOWS.A_FADJ_REB_FOR_MON1, 2,
F_CASHFLOWS.A_TADJ_REB_FOR_MON1, 3,
F_CASHFLOWS.A_NADJ_REB_FOR_MON1)) if the radio button is set to Actuals/Estimates
and the Month is prior to the SYSDATE, otherwise set to
F_CASHFLOWS.E_REB_FOR_MON1.

This field is display only.

Oblig. Month + 2 - Calculated from (F_CASHFLOWS.A_OUTLAY_REB_FOR_MON2 +
DECODE(F_ANNUAL_FACTORS.REDEEM_RATE_METHOD, 1,
F_CASHFLOWS.A_FADJ_REB_FOR_MON2, 2,
F_CASHFLOWS.A_TADJ_REB_FOR_MON2, 3,
F_CASHFLOWS.A_NADJ_REB_FOR_MON2)) if the radio button is set to Actuals/Estimates
and the Month is prior to the SYSDATE, otherwise set to
F_CASHFLOWS.E_REB_FOR_MON2.

This field is display only.

Total for Fiscal Month - Calculated from (Oblig. Month) + (Oblig. Month + 1) + (Oblig. Month +2).

This field is display only.

Agg. Amt. - Calculated from the running total of Total for Fiscal Month.

This field is display only.

Section 3 - 3.1.4 : Cashflow (current)-screen 4

Summary Analysis

Net Food Cost - Calculated from (Food Cost Analysis: Total for Fiscal Month) - (Rebate Recovery Analysis: Total for Fiscal Month).

This field is display only.

Total Food Cost - Calculated from SUM(Net Food Cost).

This field is display only.

Agg. Net Food Cost - Calculated from the running total of Net Food Cost.

This field is display only.

Net Cash Balance - Calculated from ((SUM(F_WIC_FUNDS.AMOUNT) for Months in the Fiscal Year less then or equal to F_CASHFLOWS.ACTIVITY_MONTH where F_FUND_INCOME_REASONS.CASH_FLAG = 'A') - Agg. Net Food Cost).

This field is display only.

Net Fund Balance - Calculated from ((SUM(F_WIC_FUNDS.AMOUNT) for Months in the Fiscal Year less then or equal to F_CASHFLOWS.ACTIVITY_MONTH where F_FUND_INCOME_REASONS.CASH_FLAG = 'E') - Agg. Net Food Cost).

This field is display only.

Section 3 - 3.1.5 : Cashflow (current)-Budget pop up 1

Month - Derived from F_BUDGETS.FFY_MONTH

If the Fiscal year is defined as being budgeted by category, when the user double clicks on this field, the Monthly Category Budget window will pop up.

Closed Out Flag - F_BUDGETS.CLOSE_OUT_MONTH_FLAG

Drop-down list: 'YES', 'NO'.

This field is mandatory.

Default value is NO.

Edits: If F_ANNUAL_FACTORS.CLOSED_OUT_YEAR_FLAG = 'Y', then the month cannot be reopened.

Est. Issue - F_BUDGETS.EST_ISSUE_PARTICIP

This field is display only when Manage by Category = 'Y' and optional when Manage by Category = 'N'.

Range is from 0 to 9999999999.

Est. Typical Redemption Factor - F_BUDGETS.EST_REDEEM_FACTOR

Range from 0 to 1.

This field is display only when Manage by Category = 'Y' and optional when Manage by Category = 'N'.

Actual Redemption Factor - F_BUDGETS.ACT_REDEEM_FACTOR

This field is display only.

Est. Redemption - F_BUDGETS.EST_REDEEM_PARTICIP

Range from 0 to 9999999999.

Calculated from (Est. Issue) x (Est. Typical Redemption Factor).

This field is optional.

FFY - Derived from F_ANNUAL_FACTORS.FFY

Display of the Federal Fiscal year for the record displayed.

Section 3 - 3.1.6 : Cashflow (current)-Budget pop up 2

Actual Redemption - F_BUDGETS.ACT_PARTICIP

This field is display only.

Pre Rebate F Pkg Cost

Est.- F_BUDGETS.EST_PRERB_FPKG_COST

Range from \$0 to \$300.

This field is display only when Manage by Category = 'Y' and optional when Manage by Category = 'N'.

Actual - F_BUDGETS.ACT_PRERB_FPKG_COST

This field is display only.

Monthly F Pkg Inflation Factor

Est. - F_BUDGETS.EST_FPKG_INFL_FACTOR

Range from 0 to 9.99999.

This field is display only.

Actual - F_BUDGETS.ACT_FPKG_INFL_FACTOR

This field is display only.

Section 3 - 3.1.7 : Cashflow (current)-Budget pop up 3

Rebate per Participant

Est. - F_BUDGETS.EST_REB_PER

Range from \$0 to \$300.

Edits: If Manage by Category = 'N', the rebate per participant cannot be greater than pre-rebate food package cost.

This field is optional.

Actual - F_BUDGETS.ACT_REB_PER

This field is display only.

Post Rebate F Pkg Cost

Est.- F_BUDGETS.EST_POSTRB_FPKG_COST

This field is display only.

Actual - F_BUDGETS.ACT_POSTRB_FPKG_COST

This field is display only.

Section 3 - 3.1.8 : Cashflow (current)-Budget pop up 4

Fund Use Factor

Est. Month 0 - F_BUDGETS.EST_FI_MON0_FACTOR

Range from 0 to 9.99999.

This field is optional.

Actual Month 0 - F_BUDGETS.ACT_FI_MON0_FACTOR

This field is display only.

Est. Month 1 - F_BUDGETS.EST_FI_MON1_FACTOR

Range from 0 to 9.99999.

This field is optional.

Actual Month 1 - F_BUDGETS.ACT_FI_MON1_FACTOR

This field is display only.

Est. Month 2 - F_BUDGETS.EST_FI_MON2_FACTOR

Range from 0 to 9.99999.

This field is optional.

Actual Month 2 - F_BUDGETS.ACT_FI_MON2_FACTOR

This field is display only.

Section 3 - 3.1.9 : Cashflow (current)-Budget pop up 5

Pre Rebate Food Cost

Est. - F_CASHFLOWS.E_PRERB_OBLIG_FROM

This field is display only.

Actual - Calculated from (F_CASHFLOWS.A_PRERB_OUTLAY_FROM +
DECODE(F_ANNUAL_FACTORS.REDEEM_RATE_METHOD, 1,
F_CASHFLOWS.A_FADJ_PRERB_OBLIG_FROM, 2,
F_CASHFLOWS.A_TADJ_PRERB_OBLIG_FROM, 3,
F_CASHFLOWS.A_NADJ_PRERB_OBLIG_FROM)).

This field is display only.

Rebate Recovery

Est. - F_CASHFLOWS.E_REB_OBLIG_FROM

This field is display only.

Actual - Calculated from (F_CASHFLOWS.A_OUTLAY_REB_FROM +
DECODE(F_ANNUAL_FACTORS.REDEEM_RATE_METHOD, 1,
F_CASHFLOWS.A_FADJ_REB_OBLIG_FROM, 2,
F_CASHFLOWS.A_TADJ_REB_OBLIG_FROM, 3,
F_CASHFLOWS.A_NADJ_REB_OBLIG_FROM)).

This field is display only.

Section 3 - 3.1.10 : Cashflow (current)-Budget pop up 6

Post-Rebate Food

Est. - Calculated from (Pre Rebate Food Cost: Est.) - (Rebate Recovery: Est.).

This field is display only.

Actual - Calculated from (Pre Rebate Food Cost: Actual) - (Rebate Recovery: Actual).

This field is display only.

Comment - F_BUDGETS.NOTE

This field is optional.

Section 3 - 3.1.11 : Cashflow (current)-Monthly Category Budget pop up 1

Category - F_MONTHLY_CATEGORY_FACTORS.CAT_CATEGORY_CODE

This field is display only.

Est. Issue - F_MONTHLY_CATEGORY_FACTORS.EST_ISSUE_PARTICIP

Range from 0 to 9999999999.

This field is optional.

Total Issue Factor - F_MONTHLY_CATEGORY_FACTORS.TOTAL_ISSUE_FACTOR

This field is display only.

Est. Typical Redemption Factor -

F_MONTHLY_CATEGORY_FACTORS.EST_REDEEM_FACTOR

Range from 0 to 1.

This field is optional.

Actual Redemption Factor - F_MONTHLY_CATEGORY_FACTORS.ACT_REDEEM_FACTOR

This field is display only.

Est. Redemption - F_MONTHLY_CATEGORY_FACTORS.EST_REDEEM_PARTICIP

Range from 0 to 9999999999.

This field is optional.

Total Issuance - The cumulative total of

F_MONTHLY_CATEGORY_FACTORS.EST_ISSUE_PARTICIP for the entire Fiscal year.

This field is display only.

FFY - F_ANNUAL_FACTORS.FFY

This field is display only.

Month - Derived from F_BUDGETS.FFY_MONTH

This field is display only.

Section 3 - 3.1.12 : Cashflow (current)-Monthly Category Budget 2**Actual Redemption - F_MONTHLY_CATEGORY_FACTORS.ACT_PARTICIP**

This field is display only.

Pre Rebate Fpkg Cost**Est. - F_MONTHLY_CATEGORY_FACTORS.EST_FPKG_COST**

Range from \$0 to \$300.

This field is optional.

Actual - F_MONTHLY_CATEGORY_FACTORS.ACT_FPKG_COST

This field is display only.

Rebate Per Participant**Est. - F_MONTHLY_CATEGORY_FACTORS.EST_REBATE_PER**

Range from \$0 to \$300.

Edits: Rebate Per Participant can not be greater than the Pre Rebate Food Package Cost.

This field is optional.

Actual - F_MONTHLY_CATEGORY_FACTORS.ACT_REBATE_PER

This field is display only.

Comment - F_MONTHLY_CATEGORY_FACTORS.NOTE

This field is optional.

Background Processes

The radio button allows the user to select between Actuals/Estimates and Estimates. If Estimates is selected, the estimated values that are generated when a Budget is created or updated on the Annual Factors screen are displayed. These values are created by the database package FACTORS_PKG. If Actuals/Estimates is selected, then for past months, the values are generated from End of Day processing. The EOD_CASHFLOW_UPDATE database procedure is used to populate the F_CASHFLOWS table. For the current and future months, estimated values are displayed as if the user had selected the Estimates button.

Actual values may differ based on the adjustment type selected on the Annual Factors screen. This value is stored in F_ANNUAL_FACTORS.REDEEM_RATE_METHOD and may be changed at any time before the Fiscal Year is closed out. If this value equals '1', then Obligated values will be adjusted based on the redemption rate for the specific FI Type. If this value equals '2', then Obligated values will be adjusted based on the Typical Redemption Rate stored in F_ANNUAL_FACTORS.START_REDEEM_FACTOR. If this value equals '3', then Obligated values will not be adjusted for a redemption rate.

The System will automatically calculate the percentage of the budget spent month-to-date, once the total monthly food expenditures have been reported. The total year-to-date food expenditures and the percentage of the year-to-date food expenditures are also calculated once the monthly food expenditures are available. Participation in the WIC Program is tracked and reported automatically by the system by calculating the total Food Instruments issued and not voided each month. The average food package costs are system generated by dividing the total food expenditures by the total participation to date. Food package costs are also tracked and displayed by month of issuance over a three month period. Totals for the USDA grant allocation and estimated total rebate recovery are recorded in tables.

The Cash Flow spread sheet presents a record set that matches the specified Federal Fiscal year. The year and month remain stationary and all other attributes associated with the year can be scrolled. The calculations for predicting Cash Flow consumption are based on financial factors that influence the outcome for the calculations.

The cash flow analysis predicts the draw down of food grant funds based upon the following factors:

- Caseload
- Rebates
- Conversion Rates
- Threshold Participation
- Average Food Package Costs
- Carry Forward Amounts
- Food Expenditures
- Back Spend Amounts

At the beginning of the Fiscal year the values on the Cash Flow Analysis will be estimates. As actual numbers become available, they will replace the estimated values in the analysis and the remaining months in the Fiscal year will be recalculated to reflect changes in cash position. Also assisting in the monitoring of food grants will be the FNS-498 Monthly Financial Management Report which will also be produced by the system.

The system will calculate the monthly estimated conversion dollar amount by multiplying participants served above the projected participation level by the established dollar rate. All of those calculations will be done with the cash flow analysis functionality using values entered by the WIC financial community. At the beginning of a Federal Fiscal year, users will be asked to enter several financial factors including the entry of estimated caseload levels. Based upon these estimated caseloads, the system will recalculate cash flow. If any of these estimated caseloads are over or under the conversion threshold participation level, the calculation of the estimated conversion food to administrative funds will take place. The total year-to-date conversion funds will be a net amount. The staff can enter food and rebate estimates for future months to assist in developing budget projections. However, once the actual data is available, this information will automatically update and override any monthly estimates.

In order to utilize this model, several steps must be followed:

1. Capture static and annual financial factors.

2. Determine all sources of food grant money and when those dollars will become available to the program. This can include reallocations if they are made available.
3. Estimate issuance participation for each month during the Fiscal year for each category (this is a reiterative process which occurs until the user is satisfied with the analysis).

Once an issuance month has actually begun, none of the estimated values can be modified. Estimated values are utilized in the FNS-498 reporting as the estimated values which are shown in the first section of the 498 report.

Arizona WIC will base caseload assignment on issuance rather than redemption. Issuance caseload will be determined by category by month. A redemption rate factor will be applied to each category to reduce estimated issue to redemption caseload. Redemption caseload will then be utilized in the spreadsheet function as it is now. The WIC System calculates the maximum number of issued participants by the State agency on a monthly basis. In that calculation, the Total Available Funds amount is equal to the Federal food grant plus any State food grant remaining for the current Federal Fiscal year, plus the portion of any expected State food grant for the next State Fiscal year that applies to the months in the current Federal Fiscal year. The starting food package cost for each category is input. This food package cost is updated by the inflation factor. The inflated food package cost is then reduced by the redemption factor. This adjusted food package value is multiplied by the issuance participation of the category being calculated. After calculating each category/month cost, an aggregate value for the Fiscal month is calculated. This process is repeated for each month in the Fiscal year and the resulting values are then summarized for the year.

Rebate dollars must be added to the available funds as part of the development of estimated issuance participation. Rebate dollars are based upon participation and a financial factor which estimates the amount of rebate money per participant per month. This estimated rebate goes back into the pool of available food funds which must be consumed by the estimated caseload. If the Redemption of Food Instruments that have been issued is not 100%, the Annual Food Package Estimate needs to be adjusted by a factor that accounts for the current Food Instrument redemption rate, in order to fully utilize program funds. The adjusted amount becomes the Annual State Caseload for the Fiscal year. Since one food package is issued to a participant per month, the Annual State Caseload must be divided by 12 to determine the number of participants who can be served by the State each month. State agencies may wish to further adjust the caseload numbers for each individual month to account for current participation levels and targeted growth rates over the coming Fiscal year. The system will then store the Monthly State Caseload for each category for each month in the Federal Fiscal year.

Financial Management

Section 3 - 3.2 : Cash Flow Compared

Section 3 - 3.2.1 : Cashflow Compared, Screen 1

Form: fs_cashflow_compared

Fields

FFY - F_CASHFLOWS.FFF_FFY

Code table column: F_ANNUAL_FACTORS.FFY

Lov: f_annual_factors.

This field is mandatory.

Month - Derived from F_CASHFLOWS.ACTIVITY_MONTH

This field is mandatory and populated in the create year process. By double clicking on this field the budget window will pop up.

Food Costs and Rebates

Redemption Participation - Set to F_CASHFLOWS.A_REDEEM_PARTICIP if the radio button is set to Actuals/Est. and the Month is prior to the SYSDATE, otherwise set to F_CASHFLOWS.E_REDEEM_PARTICIP.

This field is display only.

Pre Rebate Food Cost - Calculated from (F_CASHFLOWS.A_PRERB_OUTLAY_FROM +
DECODE(F_ANNUAL_FACTORS.REDEEM_RATE_METHOD, 1,
F_CASHFLOWS.A_FADJ_PRERB_OBLIG_FROM, 2,
F_CASHFLOWS.A_TADJ_PRERB_OBLIG_FROM, 3,
F_CASHFLOWS.A_NADJ_PRERB_OBLIG_FROM)) if the radio button is set to Actuals/Est.
and the Month is prior to the SYSDATE, otherwise set to
F_CASHFLOWS.E_PRERB_OBLIG_FROM.

This field is display only.

Section 3 - 3.2.2 : Cashflow Compared, Screen 2

Rebates Invoiced - Calculated from (F_CASHFLOWS.A_OUTLAY_REB_FROM +
DECODE(F_ANNUAL_FACTORS.REDEEM_RATE_METHOD, 1,
F_CASHFLOWS.A_FADJ_REB_OBLIG_FROM, 2,
F_CASHFLOWS.A_TADJ_REB_OBLIG_FROM, 3,
F_CASHFLOWS.A_NADJ_REB_OBLIG_FROM)) if the radio button is set to Actuals/Est. and
the Month is prior to the SYSDATE, otherwise set to F_CASHFLOWS.E_REB_OBLIG_FROM.
This field is display only.

Post Rebate Food Cost - Calculated from Pre Rebate Food Cost - Rebate Invoiced.
This field is display only.

Section 3 - 3.2.3 : Cashflow Compared, Screen 3**Food Cost Analysis**

Oblig. Month - Calculated from (F_CASHFLOWS.A_OUTLAY_FOR_MON0 +
DECODE(F_ANNUAL_FACTORS.REDEEM_RATE_METHOD, 1,
F_CASHFLOWS.A_FADJ_OBLIG_FOR_MON0, 2,
F_CASHFLOWS.A_TADJ_OBLIG_FOR_MON0, 3,
F_CASHFLOWS.A_NADJ_OBLIG_FOR_MON0)) if the radio button is set to Actuals/Est. and
the Month is prior to the SYSDATE, otherwise set to F_CASHFLOWS.E_OBLIG_FOR_MON0.
This field is display only.

Oblig. Month + 1 - Calculated from (F_CASHFLOWS.A_OUTLAY_FOR_MON1 +
DECODE(F_ANNUAL_FACTORS.REDEEM_RATE_METHOD, 1,
F_CASHFLOWS.A_FADJ_OBLIG_FOR_MON1, 2,
F_CASHFLOWS.A_TADJ_OBLIG_FOR_MON1, 3,
F_CASHFLOWS.A_NADJ_OBLIG_FOR_MON1)) if the radio button is set to Actuals/Est. and
the Month is prior to the SYSDATE, otherwise set to F_CASHFLOWS.E_OBLIG_FOR_MON1.
This field is display only.

Section 3 - 3.2.4 : Cashflow Compared, Screen 4

Oblig. Month + 2 - Calculated from (F_CASHFLOWS.A_OUTLAY_FOR_MON2 +
DECODE(F_ANNUAL_FACTORS.REDEEM_RATE_METHOD, 1,
F_CASHFLOWS.A_FADJ_OBLIG_FOR_MON2, 2,
F_CASHFLOWS.A_TADJ_OBLIG_FOR_MON2, 3,
F_CASHFLOWS.A_NADJ_OBLIG_FOR_MON2)) if the radio button is set to Actuals/Est. and
the Month is prior to the SYSDATE, otherwise set to F_CASHFLOWS.E_OBLIG_FOR_MON2.
This field is display only.

Total for Fiscal Month - Calculated from (Oblig. Month) + (Oblig. Month + 1) + (Oblig. Month + 2).
This field is display only.

Section 3 - 3.2.5 : Cashflow Compared, Screen 5

Agg. Amt. - Calculated from the running total of Total for Fiscal Month.
This field is display only.

Rebate Recovery Analysis

Oblig. Month - Calculated from (F_CASHFLOWS.A_OUTLAY_REB_FOR_MON0 +
DECODE(F_ANNUAL_FACTORS.REDEEM_RATE_METHOD, 1,
F_CASHFLOWS.A_FADJ_REB_FOR_MON0, 2,
F_CASHFLOWS.A_TADJ_REB_FOR_MON0, 3,
F_CASHFLOWS.A_NADJ_REB_FOR_MON0)) if the radio button is set to Actuals/Est. and the
Month is prior to the SYSDATE, otherwise set to F_CASHFLOWS.E_REB_FOR_MON0.
This field is display only.

Section 3 - 3.2.6 : Cashflow Compared, Screen 6

Oblig. Month + 1 - Calculated from (F_CASHFLOWS.A_OUTLAY_REB_FOR_MON1 +
 DECODE(F_ANNUAL_FACTORS.REDEEM_RATE_METHOD, 1,
 F_CASHFLOWS.A_FADJ_REB_FOR_MON1, 2,
 F_CASHFLOWS.A_TADJ_REB_FOR_MON1, 3,
 F_CASHFLOWS.A_NADJ_REB_FOR_MON1)) if the radio button is set to Actuals/Est. and the
 Month is prior to the SYSDATE, otherwise set to F_CASHFLOWS.E_REB_FOR_MON1.
 This field is display only.

Oblig. Month + 2 - Calculated from (F_CASHFLOWS.A_OUTLAY_REB_FOR_MON2 +
 DECODE(F_ANNUAL_FACTORS.REDEEM_RATE_METHOD, 1,
 F_CASHFLOWS.A_FADJ_REB_FOR_MON2, 2,
 F_CASHFLOWS.A_TADJ_REB_FOR_MON2, 3,
 F_CASHFLOWS.A_NADJ_REB_FOR_MON2)) if the radio button is set to Actuals/Est. and the
 Month is prior to the SYSDATE, otherwise set to F_CASHFLOWS.E_REB_FOR_MON2.
 This field is display only.

Section 3 - 3.2.7 : Cashflow Compared, Screen 7

Total for Fiscal Month - Calculated from (Oblig. Month) + (Oblig. Month + 1) + (Oblig. Month +2).
 This field is display only.

Agg. Amt. - Calculated from the running total of Total for Fiscal Month.
 This field is display only.

Section 3 - 3.2.8 : Cashflow Compared, Screen 8**Summary Analysis**

Net Food Cost - Calculated from (Food Cost Analysis: Total for Fiscal Month) - (Rebate Recovery
 Analysis: Total for Fiscal Month).

This field is display only. **Agg Net Food Cost** - Calculated from the running total of Net Food Cost.
 This field is display only.

Net Cash Balance - Calculated from ((Sum (F_WIC_FUNDS.AMOUNT) for months in the fiscal year
 less than or equal to F_CASHFLOWS.ACTIVITY_MONTH where
 F_FUND_INCOME_REASONS.CASH_FLAG = 'A') - Agg.Net Food Cost). This field is
 display only.

Section 3 - 3.2.9 : Cashflow Compared, Screen 9

Net Fund Balance - Calculated from ((SUM(F_WIC_FUNDS.AMOUNT) for Months in the Fiscal Year
 less then or equal to F_CASHFLOWS.ACTIVITY_MONTH where
 F_FUND_INCOME_REASONS.CASH_FLAG = 'E') - Agg. Net Food Cost).
 This field is display only.

Background Processes

This screen shows the Cashflow spreadsheets for two Fiscal Years in two windows simultaneously. See the Background Processes for Cashflow (Current) for more information.

Financial Management

Section 3 - 3.3 : Establish Financial Factors

Section 3 - 3.3.1 : Annual Factors-screen 1

Form: fs_annual_factors

Fields

FFY - F_ANNUAL_FACTORS.FFY

Double clicking on this field will bring you to the Annual Category Factors screen if the Manage by Cat. field = 'Y'.

This field is mandatory.

Start Date - F_ANNUAL_FACTORS.FFY_START_DATE

Calculated from October 1 of the year prior to the Fiscal year.

This field is display only.

End Date - F_ANNUAL_FACTORS.FFY_END_DATE

Calculated from September 30 of the Fiscal year.

This field is display only.

Closed Out Flag - F_ANNUAL_FACTORS.CLOSED_OUT_YEAR_FLAG

Drop-down list: 'YES', 'NO'.

Defaults to 'NO'.

Edits: This field may not be set to 'YES' unless all months in the Fiscal Year have been closed out, an FNS 227 report has been created for the Fiscal Year, the Fiscal Year is in the past, and the previous Fiscal Year (if it exists) has been closed out too. These edits are run in the FACTORS_PKG database package.

This field is mandatory.

Manage by Cat. - F_ANNUAL_FACTORS.MANAGE_BY_CAT_FLAG

Drop-down list: 'YES', 'NO'.

Defaults to 'NO'.

Allows for Category Factors to be entered when set to 'YES'.

This field is mandatory.

Act. Obligation Adjust. Method - F_ANNUAL_FACTORS.REDEEM_RATE_METHOD

Drop-down list: 'TYPICAL RATE', 'FI TYPE LEVEL', 'DO NOT USE'.

Defaults to 'FI TYPE LEVEL'.

When set to 'DO NOT USE', Financial Obligations are not adjusted for redemption rates. When set to 'TYPICAL RATE', Financial Obligations are adjusted by the Typical Redemption Factor. When set to 'FI TYPE LEVEL', Financial Obligations are adjusted by the redemption rate for the FI type based on the past 3 months of redemption data.

This field is mandatory.

Last Default Calc. Date - F_ANNUAL_FACTORS.DEFAULTS_LAST_CALC_DATE

Calculated from the day on which the Calc. Defaults button was last used successfully.

This field is display only.

Section 3 - 3.3.2 : Annual Factors-screen 2

Issue Participation - F_ANNUAL_FACTORS.START_PARTICIP

Range from 0 to 9,999,999,999.

This field is optional.

Typical Redemption Factor - F_ANNUAL_FACTORS.START_REDEEM_FACTOR

Range from 0.00000 to 1.00000.

This field is optional.

Redemption Participation - F_ANNUAL_FACTORS.REDEEM_PARTICIP

Range from 0 to 9,999,999,999.

Default is calculated from Issue Participation x Typical Redemption Factor.

This field is optional.

Starting Food Package Cost - F_ANNUAL_FACTORS.START_FPKG_COST

Range from \$0.00 to \$300.00.

This field is optional.

Section 3 - 3.3.3 : Annual Factors-screen 3

Annual Fpkg Inflation Factor - F_ANNUAL_FACTORS.FPKG_INFL_FACTOR

Range from -1.000 to 1.000.

This field is optional.

Food Fund Use Month 0 - F_ANNUAL_FACTORS.FI_MON0_FACTOR

Range from 0 to 1.000.

Food Fund Use Month 0 + Food Fund Use Month 1 + Food Fund Month 2 must = 1.00.

This field is optional.

Food Fund Use Month 1 - F_ANNUAL_FACTORS.FI_MON1_FACTOR

Range from 0 to 1.000.

Food Fund Use Month 0 + Food Fund Use Month 1 + Food Fund Month 2 must = 1.00.

This field is optional.

Food Fund Use Month 2 - F_ANNUAL_FACTORS.FI_MON2_FACTOR

Range from 0 to 1.000.

Food Fund Use Month 0 + Food Fund Use Month 1 + Food Fund Month 2 must = 1.00.

This field is optional.

Rebate per Participant - F_ANNUAL_FACTORS.START_REBATE_PER

Range from \$0.00 to \$300.00.

May not be greater than the Starting Food Package Cost.

This field is optional.

Rebate Offset - F_ANNUAL_FACTORS.REBATE_OFFSET

Range from 1 to 2.

Default value is 1.

This field is mandatory.

USDA Monthly Participation - F_ANNUAL_FACTORS.CONV_THRESHOLD

Range from 0 to 9,999,999,999.

This field is mandatory.

Section 3 - 3.3.4 : Annual Factors-screen 4

Conversion Rate - F_ANNUAL_FACTORS.CONV_RATE

Range from \$0 to \$9,999.99.

This field is mandatory.

Max % F. Grant Carry Forward - F_ANNUAL_FACTORS.MAX_CFWD_FG_FACTOR

Range from 0.00 to 1.00.

This field is mandatory.

Max % S. Grant Carry Forward - F_ANNUAL_FACTORS.MAX_CFWD_SG_FACTOR

Range from 0.00 to 1.00.

This field is optional.

LOC Number - F_ANNUAL_FACTORS.LOC_NUMBER

This field is mandatory.

Comment - F_ANNUAL_FACTORS.NOTE

This field is optional.

Section 3 - 3.3.5 : Annual Factors, Annual Category Factors Screen 1 of 2

Category - F_ANNUAL_CATEGORY_FACTORS.CAT_CATEGORY_CODE

This field is display only.

Issue Participation - F_ANNUAL_CATEGORY_FACTORS.ISSUE_PARTICIP

Range from 0 to 9,999,999,999.

This field is optional.

Total Issue Factor - F_ANNUAL_CATEGORY_FACTORS.TOTAL_ISSUE_FACTOR

Range from 0.00000 to 1.00000.

Calculated from the Issue Participation / Total Issuance.

The sum of the Total Issue Factors for all Categories must be equal to 1.

This field is display only.

Typical Redemption Factor - F_ANNUAL_CATEGORY_FACTORS.START_REDEEM_FACTOR

Range from 0.00 to 1.00.

This field is optional.

Redemption Participation - F_ANNUAL_CATEGORY_FACTORS.REDEEM_PARTICIP

Range from 0 to 9,999,999,999.

Default is calculated from Issue Participation x Typical Redemption Factor.

This field is optional.

Food Package Cost - F_ANNUAL_CATEGORY_FACTORS.START_FPKG_COST

Range from \$0.00 to \$300.00.

This field is optional.

Section 3 - 3.3.6 : Annual Factors, Annual Category Factors Screen 2 of 2

Rebate Per Participant - F_ANNUAL_CATEGORY_FACTORS.START_REBATE_PER

Range from \$0.00 to \$300.00.

May not be greater than the Food Package Cost.

This field is optional.

Comment - F_ANNUAL_CATEGORY_FACTORS.NOTE

This field is optional.

Total Issuance - Calculated from SUM(Issue Participation).

This field is display only.

FFY - F_ANNUAL_CATEGORY_FACTORS.FFF_FFY

This field is display only.

Background Processes

If the Calc. Defaults button is pushed, the default values for the Issue Participation, Typical Redemption Factor, Redemption Participation, Starting Food Package Cost, Annual Fpkg Inflation Factor, Food Fund Use Month 0, Food Fund Use Month 1, Food Fund Use Month 2, and Rebate Per Participant are generated using the last 3 months worth of redemption data.

$F_ANNUAL_FACTORS.FPKG_INFL_FACTOR$ is set to $((F_BUDGETS.ACT_PRERB_FPKG_COST \text{ for the most recent budget month used}) - (F_BUDGETS.ACT_PRERB_FPKG_COST \text{ for the earliest budget month used})) \times 12 / ((F_BUDGETS.ACT_PRERB_FPKG_COST \text{ for the most recent budget month used}) \times (\text{number of budget months queries} - 1))$. $F_ANNUAL_FACTORS.START_FPKG_COST$ is set to the most recent $F_ANNUAL_FACTORS.START_FPKG_COST$ + $(F_ANNUAL_FACTORS.START_FPKG_COST \times (F_ANNUAL_FACTORS.FPKG_INFL_FACTOR / 12))$ as a recursive summation of $F_BUDGETS.ACT_PRERB_FPKG_COST$ for the most recent budget month queried.

$F_ANNUAL_FACTORS.REDEEM_PARTICIP$ is calculated from the $avg(F_BUDGETS.ACT_PARTICIP)$ for the 3 months of budget data.

$F_ANNUAL_FACTORS.START_REBATE_PER$ is calculated from the $avg(F_BUDGETS.ACT_REB_PER)$ for the 3 months of budget data.

$F_ANNUAL_FACTORS.START_REDEEM_FACTOR$ is calculated from the $avg(F_BUDGETS.ACT_REDEEM_FACTOR)$ for the 3 months of budget data. The

$F_ANNUAL_FACTORS.START_PARTICIP$ is set to $(F_ANNUAL_FACTORS.REDEEM_PARTICIP / F_ANNUAL_FACTORS.START_REDEEM_FACTOR)$.

$F_ANNUAL_FACTORS.FI_MON0_FACTOR$ is calculated from the $avg(F_BUDGETS.ACT_FI_MON0_FACTOR)$ for the 3 months of budget data.

$F_ANNUAL_FACTORS.FI_MON1_FACTOR$ is calculated from the $avg(F_BUDGETS.ACT_FI_MON1_FACTOR)$ for the 3 months of budget data.

$F_ANNUAL_FACTORS.FI_MON2_FACTOR$ is calculated from the $avg(F_BUDGETS.ACT_FI_MON2_FACTOR)$ for the 3 months of budget data.

If $F_ANNUAL_FACTORS.MANAGE_BY_CAT_FLAG = 'Y'$, then the $F_ANNUAL_CATEGORY_FACTORS$ table is populated with data from the $F_MONTHLY_CATEGORY_FACTORS$ table for each Category in exactly the same manner as the $F_BUDGETS$ table populates the $F_ANNUAL_FACTORS$ table.

If the Update Budget button is pushed, the $F_BUDGETS$ table will be populated with records for all empty future months with estimates calculated using the Annual Factors for that Fiscal Year.

$F_BUDGETS.EST_FI_MON0_FACTOR$ is set to $F_ANNUAL_FACTORS.FI_MON0_FACTOR$.

$F_BUDGETS.EST_FI_MON1_FACTOR$ is set to $F_ANNUAL_FACTORS.FI_MON1_FACTOR$.

$F_BUDGETS.EST_FI_MON2_FACTOR$ is set to $F_ANNUAL_FACTORS.FI_MON2_FACTOR$.

$F_BUDGETS.EST_ISSUE_PARTICIP$ is set to $(F_ANNUAL_FACTORS.START_PARTICIP - SUM(F_CASELOAD_RESTRICTIONS.AGG_REDUCTION_COUNT))$.

$F_BUDGETS.EST_REDEEM_FACTOR$ is set to

$F_ANNUAL_FACTORS.START_REDEEM_FACTOR$. $F_BUDGETS.EST_REB_PER$ is set to $F_ANNUAL_FACTORS.START_REBATE_PER$. $F_BUDGETS.EST_PRERB_FPKG_COST$ is set to $nvl((F_BUDGETS.EST_PRERB_FPKG_COST + (F_BUDGETS.EST_PRERB_FPKG_COST \times F_BUDGETS.EST_FPKG_INFL_FACTOR)), F_ANNUAL_FACTORS.START_FPKG_COST)$.

$F_BUDGETS.EST_REDEEMP_PARTICIP$ is set to $F_ANNUAL_FACTORS.REDEEMP_PARTICIP$.

$F_BUDGETS.EST_FPKG_INFL_FACTOR$ is set to $(F_ANNUAL_FACTORS.FPKG_INFL_FACTOR / 12)$.

If F_ANNUAL_FACTORS.MANAGE_BY_CAT_FLAG = 'Y', then the F_MONTHLY_CATEGORY_FACTORS table is populated with data from the F_ANNUAL_CATEGORY_FACTORS table for each Category in exactly the same manner as the F_ANNUAL_FACTORS table populates the F_BUDGETS table.

If the Clear Budget button is pushed, the F_BUDGETS table will have all future estimates cleared in preparation for the use of the Update Budgets button. This will set all fields in the F_BUDGETS table for future months where the name is F_BUDGETS.EST_* to null. If the Clear Budget is not used before the Update Budget is pressed, the system will return error messages when it attempts to populate the F_BUDGETS table with records that already exist in the table.

If the Recalc. Issue Factor button is pushed, the Total Issue Factor will be re-calculated as the $F_ANNUAL_CATEGORY_FACTORS.TOTAL_ISSUE_FACTOR = (F_ANNUAL_CATEGORY_FACTORS.ISSUE_PARTICIP / \text{Total Issuance})$.

Section 3 - 3.3.7 : Static Factors-screen 1

*Form:*fs_static_factors

Fields

State ID Number - F_CONTROLS.STATE_ID_NUMBER

This field is mandatory.

State Description - F_CONTROLS.STATE_DESC

This field is mandatory.

Accounting Basis - F_CONTROLS.BASIS

Drop-down list: 'CASH', 'ACCRUAL'.

Default value is 'ACCRUAL'.

This field is mandatory.

Password Expiration Period - F_CONTROLS.PWD_EXP_PERIOD

Range from 1 to 120.

This field is mandatory.

MS Word Document Directory - F_CONTROLS.MSWORD_DIR

This field is mandatory.

Comment - F_CONTROLS.NOTE

This field is optional.

Invoice Delinquent After (days) - F_CONTROLS.INV_TO_DELIN

Range from 1 to 120.

This field is mandatory.

Enable Divisibility Reporting? - F_CONTROLS.ENABLE_DIVISIBILITY

Drop-down list: 'Y', 'N'.

This field is mandatory.

Section 3 - 3.3.8 : Static Factors-screen 2

Spend Period - F_CONTROLS.SPEND_PERIOD

Range from 1 to 120.

This field is mandatory.

Redemption Period - F_CONTROLS.REDEMPTION_PERIOD

Range from 1 to 120.

May not be less than the Spend Period.

This field is mandatory.

Stale Date Period - F_CONTROLS.STALE_DATE_PERIOD

Range from 1 to 120.

May not be less than the Redemption Period.

This field is mandatory.

Max # of Instruments - F_CONTROLS.MAX_NO_INSTRUMENTS

Range from 1 to 15.

This field is mandatory.

Revalid Stale Perd - F_CONTROLS.REVALID_STALE_PERIOD

Range from 1 to 15.

This field is mandatory.

Max FI Amt. - Excptn. - F_CONTROLS.FI_EXCEP_MAX_AMT

Must be greater than the Max FI Amt. - Std.

This field is mandatory.

Max FI Amt. - Std. - F_CONTROLS.FI_STD_MAX_AMT

This field is mandatory.

Target Percentage - F_CONTROLS.TARGET_PCT

Range is from 0 to 100.

This field is mandatory.

Pick Up Flag - F_CONTROLS.PRORATION_FLAG

Drop-down list: 'YES', 'NO'.

Defaults to 'YES'.

This field is mandatory.

Tolrnce in FI # Prntng - F_CONTROLS.TOLERANCE_FI_NBRS

This field is mandatory.

Custom Flag - F_CONTROLS.TAILORING_FLAG

Drop-down list: 'YES', 'NO'.

Defaults to 'YES'.

This field is mandatory.

Enrollment Price Index % - F_CONTROLS.ENROLLMENT_PRICE_INDEX

This field is mandatory.

Small Clinic FI's - F_CONTROLS.SMALL_CLINIC_FIS

This field is mandatory.

Replenish %/ Paper Box - F_CONTROLS.REPLENISH_PCT_PAPER_BOX

This field is mandatory.

Med Clinic FI's - F_CONTROLS.MED_CLINIC_FIS

This field is mandatory.

FI's/Paper Box - F_CONTROLS.NBR_FIS_PAPER_BOX

This field is mandatory.

Large Clinic FI's - F_CONTROLS.LARGE_CLINIC_FIS

This field is mandatory.

FI's/Toner Cartrdg - F_CONTROLS.NBR_FIS_TONER_CARTRIDG

This field is mandatory.

Repl %/ Toner - F_CONTROLS.REPLENISH_PCT_TONER_CARTRIDG

This field is mandatory.

Flag FI % - F_CONTROLS.FLAG_FI_PCT

This field is mandatory.

Coupons per Book - F_CONTROLS.COUPONS_PER_BOOK

This field is mandatory.

Section 3 - 3.3.9 : Static Factors-screen 3

Wait List Period - F_CONTROLS.WAIT_LIST_PERIOD

This field is mandatory.

Wait List Contacts - F_CONTROLS.WAIT_LIST_CONTACTS

Range from 1 to 9.

This field is mandatory.

Wait List Response - F_CONTROLS.WAIT_LIST_RESPONSE

Range from 1 to 365.

This field is mandatory.

Maximum Income Qualification Records - F_CONTROLS.MAX_INC_QUAL_RECS

Range from 1 to 99.

This field is mandatory.

Background Processes

When information in the F_CONTROLS table is changed, the new data is stored in a new record instead of overwriting the old information. Only the latest record of F_CONTROLS will ever be queried by the system however.

Financial Management

Section 3 - 3.4 : Establish Federal WIC Funds

Section 3 - 3.4.1 : Federal WIC Funds-screen 1

Form: fs_wic_funds

Fields

Fiscal Year - F_ANNUAL_FACTORS.FFY

This field is mandatory.

Lov: f_annual_factors

FFY - F_WIC_FUNDS.FBU_FFF_FFY

This field is display only.

FFY Month - F_WIC_FUNDS.FBU_FFY_MONTH

This field is mandatory.

Lov: f_budgets

Cash/Fund Flag - F_WIC_FUNDS.ACT_EST_FLAG

Drop-down list: 'CASH', 'FUND'. Default value is 'CASH'. 'CASH' is stored as 'A', 'FUND' is stored as 'E'.

This field is mandatory.

Fund Adjustment Reason - F_WIC_FUNDS.FFIR_INCOME_REASON_CODE

Code table column: **F_FUND_TYPES.DESCRPTIONS**

This field is mandatory.

Lov: f_fund_income_reasons

Amount - F_WIC_FUNDS.AMOUNT

This field is mandatory.

Section 3 - 3.4.2 : Federal WIC Funds-screen 2

Fund Source - F_FUND_SOURCES.DESCRPTION

Calculated from F_FUND_INCOME_REASONS.FFS_FUND_SOURCE_CODE.

This field is display only.

Fund Use - F_FUND_USES.DESCRPTION

Calculated from F_FUND_INCOME_REASONS.FFU_FUND_USE_CODE.

This field is display only.

Spreadtable? - F_FUND_INCOME_REASONS.CASH_FLAG

Calculated from F_WIC_FUNDS.FFIR_INCOME_REASON_CODE.

This field is display only.

Section 3 - 3.4.3 : Federal WIC Funds-screen 3

Other Year? - F_FUND_INCOME_REASONS.OTHER_YEAR_FLAG

Calculated from F_WIC_FUNDS.FFIR_INCOME_REASON_CODE.

This field is display only.

Authorizing Document - F_WIC_FUNDS.FAD_ID

Code table column: F_AUTH_DOCUMENTS.ID

This field is optional.

Lov: f_auth_documents.

Document Description - F_AUTH_DOCUMENTS.DESCRPTION

Calculated from F_WIC_FUNDS.FAD_ID.

This field is display only.

Section 3 - 3.4.4 : Federal WIC Funds-screen 4**Document Type - F_DOCUMENT_TYPES.DESCRPTION**

Calculated from F_AUTH_DOCUMENTS.FDT_DOCUMENT_TYPE_CODE.

This field is display only.

Rebate Mfr. ID - F_WIC_FUNDS.REI_MAN_MFR_ID

Code table column: F_MANUFACTURERS.MFR_ID

This field is optional.

Lov: f_manufacturer

Rebate Manufacturers Name - F_MANUFACTURERS.MFR_NAME

Calculated from F_WIC_FUNDS.REI_MAN_MFR_ID.

This field is display only.

Section 3 - 3.4.5 : Federal WIC Funds-screen 5**Year - F_WIC_FUNDS.REI_FBU_FFF_FFY**

Code table column: F_REBATE_INVOICES.FBU_FFF_FFY

This field is optional.

Lov: f_rebate_invoices.

Month - F_WIC_FUNDS.REI_FBU_FFY_MONTH

This field is display only.

Comment - F_WIC_FUNDS.NOTE

This field is optional.

Background Processes

If the Spreadtable? Field is set to 'YES', then the WIC Fund will appear on the Cashflow spreadsheet. Otherwise, the WIC Fund is not used for Cashflow calculations.

If the Cash/Fund Flag = 'CASH', then the WIC Fund is considered to be an Actual fund. Otherwise, the WIC fund is considered to be an Estimate.

Financial Management

Section 3 - 3.5 : Establish State WIC Funds

Section 3 - 3.5.1 : State WIC Funds-screen 1

Form: fs_wic_state_funds

Fields

Fiscal Year - F_ANNUAL_FACTORS.FFY

This field is mandatory.

Lov: f_annual_factors

SFY - F_WIC_FUNDS.FBU_FFF_FFY

This field is display only.

SFY Month - F_WIC_FUNDS.FBU_FFY_MONTH

This field is mandatory.

Lov: f_budget_month_view

Cash/Fund Flag - F_WIC_FUNDS.ACT_EST_FLAG

Drop-down list: 'CASH', 'FUND'.

Default value is 'CASH'.

'CASH' is stored as 'A', 'FUND' is stored as 'E'.

This field is mandatory.

Fund Adjustment Reason - F_WIC_FUNDS.FFIR_INCOME_REASON_CODE

Code table column: **F_FUND_TYPES.DESCRPTION**

This field is mandatory.

Lov: f_fund_income_reasons

Amount - F_WIC_FUNDS.AMOUNT

This field is mandatory.

Section 3 - 3.5.2 : State WIC Funds-screen 2

Fund Source - F_FUND_SOURCES.DESCRPTION

Calculated from F_FUND_INCOME_REASONS.FFS_FUND_SOURCE_CODE.

This field is display only.

Fund Use - F_FUND_USES.DESCRPTION

Calculated from F_FUND_INCOME_REASONS.FFU_FUND_USE_CODE.

This field is display only.

Spreadtable? - F_FUND_INCOME_REASONS.CASH_FLAG

Calculated from F_WIC_FUNDS.FFIR_INCOME_REASON_CODE.

This field is display only.

Section 3 - 3.5.3 : State WIC Funds-screen 3

Other Year? - F_FUND_INCOME_REASONS.OTHER_YEAR_FLAG

Calculated from F_WIC_FUNDS.FFIR_INCOME_REASON_CODE.

This field is display only.

Authorizing Document - F_WIC_FUNDS.FAD_ID

Code table column: F_AUTH_DOCUMENTS.ID

This field is optional.

Lov: f_auth_documents.

Document Description - F_AUTH_DOCUMENTS.DESCRPTION

This field is display only.

Section 3 - 3.5.4 : State WIC Funds-screen 4

Document Type - F_DOCUMENT_TYPES.DESCRPTION

Calculated from F_AUTH_DOCUMENTS.FDT_DOCUMENT_TYPE_CODE

This field is display only.

Rebate Mfr. ID - F_WIC_FUNDS.REI_MAN_MFR_ID

Code table column: F_MANUFACTURERS.MFR_ID

This field is optional.

Lov: f_manufacturer

Rebate Manufacturers Name - F_MANUFACTURERS.MFR_NAME

Calculated from F_WIC_FUNDS.REI_MAN_MFR_ID.

This field is display only.

Section 3 - 3.5.5 : State WIC Funds-screen 5

Year - F_WIC_FUNDS.REI_FBU_FFF_FFY

Code table column: F_REBATE_INVOICES.FBU_FFF_FFY

This field is optional.

Lov: f_rebate_invoices.

Month - F_WIC_FUNDS.REI_FBU_FFY_MONTH

This field is display only.

Comment - F_WIC_FUNDS.NOTE

This field is optional.

Background Processes

If the Spreadtable? Field is set to 'YES', then the WIC Fund will appear on the Cashflow spreadsheet. Otherwise, the WIC Fund is not used for Cashflow calculations.

If the Cash/Fund Flag = 'CASH', then the WIC Fund is considered to be an Actual fund. Otherwise, the WIC fund is considered to be an Estimate.

Financial Management

Section 3 - 3.6 : Fund Authorization Document

Section 3 - 3.6.1 : Fund Authorization Docs

Form: fs_fsad

Fields

Fiscal Year - F_AUTH_DOCUMENTS.FFF_FFY

Code table column: F_ANNUAL_FACTORS.FFY

This field is mandatory.

Lov: f_annual_factors.

Document Type - F_AUTH_DOCUMENTS.FDT_DOCUMENT_TYPE_CODE

Code table column: F_DOCUMENT_TYPES.DESCRPTION

This field is mandatory.

Lov: f_document_types.

Original ID - F_AUTH_DOCUMENTS.ID

This field is mandatory.

Date Received - F_AUTH_DOCUMENTS.DATE_RECEIVED

This field is optional.

Date Released - F_AUTH_DOCUMENTS.DATE_RELEASED

This field is optional.

Description - F_AUTH_DOCUMENTS.DESCRPTION

This field is mandatory.

Comment - F_AUTH_DOCUMENTS.NOTE

This field is optional.

Revision ID - F_AUTH_DOCUMENTS.REVISION_ID

This field is mandatory.

Description - F_AUTH_DOCUMENTS.DESCRPTION

This field is mandatory.

Date Received - F_AUTH_DOCUMENTS.DATE_RECEIVED

This field is optional.

Date Released - F_AUTH_DOCUMENTS.DATE_RELEASED

This field is optional.

Comment - F_AUTH_DOCUMENTS.NOTE

This field is optional.

Background Processes

Revised authorization documents are linked to the original through F_AUTH_DOCUMENTS.FAD_ID.

Financial Management

Section 3 - 4 : Manufacturers Rebates

Section 3 - 4.1 : Contract Details

Section 3 - 4.1.1 : Rebate Contract Details

Form: fs_contract_details

Fields

Manufacturer - F_REB_CONTRACTS.MAN_MFR_ID

Code table column: F_MANUFACTURERS.MFR_ID

Description is F_MANUFACTURERS.MFR_NAME.

This field is mandatory.

Lov: f_manufacturers.

Food Description - F_REB_CONTRACTS.IF_FOOD_ID

Code table column: I_FOODS.DESCRPTION1

This field is mandatory.

Lov: i_foods

Unit Size - I_FOODS.UNIT_SIZE

Calculated through F_REB_CONTRACTS.IF_FOOD_ID

This field is display only.

U.O.M. - I_UNITS_OF_MEASURE.DESCRPTION

Calculated through I_FOODS.IUOM_UNIT_OF_MEASURE_CODE.

This field is display only.

Container - I_CONTAINERS.DESCRPTION

Calculated through I_FOODS.ICON_CONTAINER_CODE.

This field is display only.

Product Form - I_PRODUCTS.DESCRPTION

Calculated through I_FOODS.IPRO_PRODUCT_CODE.

This field is display only.

Packaged As - I_PACKAGES.DESCRPTION

Calculated through I_FOODS.IPAC_PACKAGE_CODE.

This field is display only.

Start Date - F_REB_CONTRACTS.START_DATE

This field is mandatory.

End Date - F_REB_CONTRACTS.END_DATE

The End Date cannot be before the Start Date.

This field is mandatory.

Rebate per Unit - F_REB_CONTRACTS.REBATE_PER_UNIT

Range from \$.00001 to \$999.99999.

This field is mandatory.

Market Share - F_REB_CONTRACTS.MARKET_SHARE

Range from .00000 to 100.00000.

Default value is 100.00000.

This field is mandatory.

Comment - F_REB_CONTRACTS.NOTE

This field is optional.

Background Processes

None

Financial Management

Section 3 - 4.2 : Manufacturer Information

Section 3 - 4.2.1 : Manufacturer Information, Screen 1

Form: fs_manufacturer_info

Fields

Mfr. ID - F_MANUFACTURERS.MFR_ID

This field is mandatory.

Mfr. Name - F_MANUFACTURERS.MFR_NAME

This field is mandatory.

Short Name - F_MANUFACTURERS.SHORT_NAME

This field is optional.

Fed. ID - F_MANUFACTURERS.FEDERAL_ID

This field is optional.

Street 1 - F_MANUFACTURERS.ADDRESS1

This field is mandatory.

Street 2 - F_MANUFACTURERS.ADDRESS2

This field is optional.

City - F_MANUFACTURERS.SGEO_GEO_LOCATION_ID

Code table column: S_GEO_LOCATIONS.SC_DESCRIPTION

Lov: s_geo_locations.

This field is mandatory.

State - S_GEO_LOCATIONS.SS_STATE_ID

This field is display only.

Zip - F_MANUFACTURERS.SGEO_GEO_LOCATION_ID, F_MANUFACTURERS.ZIP4

Code table column: S_GEO_LOCATIONS.SZ_ZIP5

Lov: s_geo_locations

This field is mandatory.

Contract Start Date - F_MANUFACTURERS.CONTRACT_START_DATE

This field is optional.

End - F_MANUFACTURERS.CONTRACT_END_DATE

This field is optional.

Contract Extension Start - F_MANUFACTURERS.EXTEND_START_DATE

This field is optional.

End - F_MANUFACTURERS.EXTEND_END_DATE

This field is optional.

Comment - F_MANUFACTURERS.NOTE

This field is optional.

Primary - User-entered field.

Defaults to unchecked.

Only one Contact record may be checked for each Manufacturer record.

If this check box is checked, the Contact is linked to the manufacturer as the Primary Contact.

Title - F_MFR_CONTACTS.SCT_CONTACT_TITLE_CODE

Code table column: S_CONTACT_TITLES.DESCRPTION

Lov: s_contact_titles

This field is mandatory.

Last Name - F_MFR_CONTACTS.LAST_NAME

This field is mandatory.

Section 3 - 4.2.2 : Manufacturer Information, Screen 2

First Name - F_MFR_CONTACTS.FIRST_NAME

This field is mandatory. **MI1**- F_MFR_CONTACTS.MI1

This field is optional. **MI2**- F_MFR_CONTACTS.MI2

Edits: MI2 cannot be entered without MI1 being entered first.

This field is optional.

Section 3 - 4.2.3 : Manufacturer Information, Screen 3

Address1 - F_MFR_CONTACTS.ADDRESS1

This field is mandatory. **Address2** - F_MFR_CONTACTS.ADDRESS2

This field is optional.

Section 3 - 4.2.4 : Manufacturer Information, Screen 4

City - F_MFR_CONTACTS.SGEO_GEO_LOCATION_ID

Code table column: S_GEO_LOCATIONS.SC_DESCRIPTION

Lov: s_geo_locations

This field is mandatory.

State - S_GEO_LOCATIONS.SS_STATE_ID

This field is display only.

Zip5 - F_MFR_CONTACTS.SGEO_GEO_LOCATION_ID

Code table column: S_GEO_LOCATIONS.SZ_ZIP5

Lov: s_geo_locations

This field is mandatory.

Zip4 - F_MFR_CONTACTS.ZIP4

This field is optional.

Comment - F_MFR_CONTACTS.NOTE

This field is optional.

Section 3 - 4.2.5 : Manufacturers Information, Phone Pop up**Phone** - F_CONTACT_PHONES.PHONE_NUMBER

This field is mandatory.

Ext. - F_CONTACT_PHONES.PHONE_EXTENSION

Range from 00000 to 99999.

This field is optional.

Phone Type - F_CONTACT_PHONES.SPT_PHONE_TYPE_CODE

Code table column: S_PHONE_TYPES.DESCRPTION

Lov: s_phone_types

This field is mandatory.

Comment - F_CONTACT_PHONES.NOTE

This field is optional.

Background Processes

None

Financial Management

Section 3 - 4.3 : Manufacturer Rebate File

Section 3 - 4.3.1 : Manufacturer Rebate Screen

Form: fs_Manufacturer_rebate

Section 3 - 4.3.2 : Manufacturer Rebate Criteria

Fields

For Redemption in Month - Queries against I_FOOD_INSTRUMENTS.CLEARED_DATE.

Year - Queries against I_FOOD_INSTRUMENTS.CLEARED_DATE.

Section 3 - 4.3.3 : Manufacturer Rebate Layout

Fields

Check Number - I_FOOD_INSTRUMENTS.SERIAL_NUMBER

Format: Number 10

Issue Date - I_FOOD_INSTRUMENTS.ISSUE_DATE

Format: Date - YYYYMMDD

Redemption Date - I_FOOD_INSTRUMENTS.CLEARED_DATE

Format: Date - YYYYMMDD

Redemption Amount - I_FOOD_INSTRUMENTS.REDEMPTION_AMT

Format: Number 11

Formula Name - I_FOODS.DESCRPTION1

Format: VARCHAR 17

Number of Cans - I_FOOD_INSTRUMENTS_FOODS.QUANTITY

Format: Number 3

Vendor ID - I_FOOD_INSTRUMENTS.VEN_ID

Format: Number 10

Participant ID - I_FOOD_INSTRUMENTS.CC_CLIENT_ID

Format: Number 11

Estimated Maximum FI Type Amount - I_FOOD_INSTRUMENTS.MAXIMUM_AMT

Format: Number 11

Sort Criteria:

Vendor ID

Serial Number

Background Processes

Food Instruments are only selected to the file based on the cleared date of the Food Instrument being in the month of redemption requested on the input screen.

Section 3 - 4.4 Invoice Adjustment

Section 3 - 4.4.1 : General Invoice Adjustment Screen

Form: fs_invoice_adjustmnt

Fields

Manufacturer - F_REBATE_INVOICES.MAN_MFR_ID

Code table column: F_MANUFACTURERS.MFR_ID

Description is F_MANUFACTURERS.MFR_NAME.

This field is mandatory.

Lov: f_manufacturers.

Redeem Month - F_REBATE_INVOICES.FBU_FFY_MONTH

This field is mandatory.

Lov: f_rebate_invoices

Redeem Year - F_REBATE_INVOICES.FBU_FFF_FFY

This field is display only.

Invoice Amount - F_REBATE_INVOICES.INVOICE_AMOUNT

This field is display only.

Payments - F_WIC_FUNDS.AMOUNT

This field is display only.

Adjustment Date - F_INVOICE_ADJUSTMENTS.INVOICE_ADJUSTMENT_DATE

This field is mandatory.

Edits: Invoice Adjustment Date cannot be greater than current date.

Adjustment Reason - F_INVOICE_ADJUSTMENTS.INVOICE_ADJUSTMENT_REASON

This field is mandatory.

Adjustment Amount - F_INVOICE_ADJUSTMENTS.AMOUNT

This field is mandatory.

Total Adjustments - Calculated from SUM(Adjustment Amount)

This field is display only.

Balance - Calculated from Payments - Total Adjustments.

This field is display only.

Comment - F_INVOICE_ADJUSTMENTS.NOTE

This field is optional.

Background Processes

None

Section 3 - 4.4.2 : Invoice Adjustment by Formula Type

Form: fs_inv_adj_form_type

Fields

Manufacturer - F_REBATE_INVOICES.MAN_MFR_ID

Code table column: F_MANUFACTURERS.MFR_ID

Description is F_MANUFACTURERS.MFR_NAME.

This field is mandatory.

Lov: f_manufacturers.

Redeem Month - F_REBATE_INVOICE.FBU_FFY_MONTH

This field is mandatory.

Lov: f_rebate_invoices

Redeem Year - F_REBATE_INVOICES.FBU_FFF_FFY

This field is display only.

Invoice Amount - F_REBATE_INVOICES.INVOICE_AMOUNT

This field is display only.

Adjustment Date - F_INVOICE_ADJUSTMENTS.INVOICE_ADJUSTMENT_DATE

This field is mandatory.

Adjustment Reason - F_INVOICE_ADJUSTMENTS.INVOICE_ADJUSTMENT_REASON

This field is mandatory.

Formula - F_INV_ADJ_DETAILS.IF_FOOD_ID

Code table column: I_FOOD.DESCRPTION1

This field is mandatory.

Lov: I_FOODS

Date - F_INV_ADJ_DETIALS.ADJUSTMENT_DATE

This field is mandatory.

Amount - F_INV_ADJ_DETAILS.AMOUNT

This field is mandatory.

Total Adjustment - F_INVOICE_ADJUSTMENTS.AMOUNT

Calculated from SUM (Amount).

This field is display only.

Background Processes

Invoice Adjustments will be stored in the F_INV_ADJ_DETAILS table for records that have the Create Invoice Adjust checkbox checked if OK is pressed.

Financial Management

Section 3 - 5 : Table Maintenance

Section 3 - 5.1 : Caseload Type

Section 3 - 5.1.1 : Maintain Caseload Types

Form: fs_mtn_caseload_type

Report: fr_mtn_caseload_type

Fields

Code - F_CASELOAD_TYPES.CASELOAD_TYPE_CODE

Range from 1 to 9999999999.

This field is mandatory.

Description - F_CASELOAD_TYPES.DESCRPTION

This field is mandatory.

Comment - F_CASELOAD_TYPES.NOTE

This field is optional.

Background Processes

None

Financial Management

Section 3 - 5.2 : Fund Authorization Document Types

Section 3 - 5.2.1 : Maintain Document Types

Form: fs_mtn_document_type

Report: fr_mtn_document_type

Fields

Code - F_DOCUMENT_TYPES.DOCUMENT_TYPE_CODE

Range from 1 to 9999999999.

This field is mandatory.

Description - F_DOCUMENT_TYPES.DESCRPTION

This field is mandatory.

Comment - F_DOCUMENT_TYPES.NOTE

This field is optional.

Background Processes

None

Financial Management

Section 3 - 5.3 : Fund Income and Adjustment Reasons

Section 3 - 5.3.1 : Maintain Fund Income and Adjustment Reasons-screen 1

Form: fs_mtn_inc_reasons

Report: fr_mtn_inc_reasons

Fields

Reason Code - F_FUND_INCOME_REASONS.INCOME_REASON_CODE

Range from 1 to 9999999999.

This field is mandatory

Fund Income/Adjustment Reason - F_FUND_INCOME_REASONS.FFT_FUND_TYPE_CODE

Code table column: F_FUND_TYPES.DESCRPTION

Default value is 'IGA' ('Initial Grant Allocation').

This field is mandatory.

Drop-down list: f_fund_types

Fund Source Description - F_FUND_INCOME_REASONS.FFS_FUND_SOURCE_CODE

Code table column: F_FUND_SOURCES.DESCRPTION

This field is mandatory.

Lov: f_fund_sources

Section 3 - 5.3.2 : Maintain Fund Income and Adjustment Reasons-screen 2

Fund Use Description - F_FUND_INCOME_REASONS.FFU_FUND_USE_CODE

Code table column: F_FUND_USES.DESCRPTION

This field is mandatory.

Lov: f_fund_uses

Spreadtable? - F_FUND_INCOME_REASONS.CASH_FLAG

Default value is 'INCLUDE'.

Drop-down values: 'INCLUDE', 'EXCLUDE'.

This field is mandatory.

Other Year? - F_FUND_INCOME_REASONS.OTHER_YEAR_FLAG

Default value is 'NONE'.

Drop-down values: 'NONE', 'BACK YEAR', 'FORWARD YEAR'.

This field is mandatory.

Comment - F_FUND_INCOME_REASONS.NOTE

This field is optional.

Background Processes

None

Financial Management

Section 3 - 5.4 : Fund Sources

Section 3 - 5.4.1 : Maintain Fund Sources

Form: fs_mtn_fund_source

Report: fr_mtn_fund_source

Fields

Code - F_FUND_SOURCES.FUND_SOURCE_CODE

Range from 1 to 9999999999.

This field is mandatory.

Description - F_FUND_SOURCES.DESRIPTION

This field is mandatory.

Comments - F_FUND_SOURCES.NOTE

This field is optional.

Background Processes

None

Financial Management

Section 1.2: Fund Types

Section 1.2.1: Maintain Fund Types

Form: fs_mtn_fund_type

Report: fr_mtn_fund_type

Fields

Code - F_FUND_TYPES.FUND_TYPE_CODE

This field is mandatory.

Description - F_FUND_TYPES.DESCRPTION

This field is mandatory.

Comment - F_FUND_TYPES.NOTE

This field is mandatory.

Background Processes

None.

Financial Management

Section 3 - 5.5 : Fund Uses

Section 3 - 5.5.1 : Maintain Fund Uses

Form: fs_mtn_fund_use

Report: fr_mtn_fund_use

Fields

Code - F_FUND_USES.FUND_USE_CODE

Range from 1 to 9999999999.

This field is mandatory.

Description - F_FUND_USES.DESCRPTION

This field is mandatory.

Comment - F_FUND_USES.NOTE

This field is optional.

Background Processes

None

Financial Management

Section 3 - 5.6 : Poverty Basis

Section 3 - 5.6.1 : Maintain Poverty Basis

Form: fs_mtn_pov_basis

Report: fr_mtn_pov_basis

Fields

Both WIC & CSFP - Calculated from F_POVERTY_BASIS.PROGRAM

Default value: unchecked

CSFP Elderly - Calculated from F_POVERTY_BASIS.PROGRAM

Default value: unchecked

Begin Date - F_POVERTY_BASIS.BEGIN_DATE

This field is mandatory.

Edits: The begin date must be greater than or equal to today and less than end date.

Default: MAX(F_POVERTY_BASIS.END_DATE) + 1.

Poverty Basis Factor - F_POVERTY_BASIS.POVERTY_BASIS

Range between .000 and 9.999.

This field is mandatory.

Additional Income Per Member Per Month - F_POVERTY_BASIS.ADDL_PER_MON_INC

Range from \$.00 to \$9,999.99.

This field is mandatory.

End Date - F_POVERTY_BASIS.END_DATE

This field is mandatory.

Edits: The End Date must be greater than or equal to the Begin Date.

Comment - F_POVERTY_BASIS.NOTE

This field is optional.

Background Processes

None

Financial Management

Section 3 - 5.7 : Maintain Rebate Statuses

Section 3 - 5.7.1 : Maintain Rebate Statuses

Form: fs_mtn_rebate_status

Report: fr_mtn_rebate_status

Fields

Code - F_REB_INV_STATUSES.REB_INV_STATUS_CODE

This field is mandatory.

Description - F_REB_INV_STATUSES.DESCRPTION

This field is mandatory.

Comment - F_REB_INV_STATUSES.NOTE

This field is optional.

Background Processes

None

Financial Management

Section 3 - 5.8 : Wait List Response

Section 3 - 5.8.1 : Maintain Wait List Responses

Form: fs_mtn_waitlist_resp

Report: fr_mtn_waitlist_resp

Fields

Code - F_WAIT_LIST_RESPONSES.WL_RESPONSE_CODE

This field is mandatory

Description - F_WAIT_LIST_RESPONSES.DESCRPTION

This field is mandatory.

Response Type - F_WAIT_LIST_RESPONSES.RESPONSE_TYPE

Default value is 'N'.

Drop down list: Static list ('Negative', 'Positive', 'Waiting').

This field is mandatory.

Comment - F_WAIT_LIST_RESPONSES.NOTE

This field is optional.

Background Processes

None

Financial Management

Section 3 - 5.9 : Poverty Level

Section 3 - 5.9.1 : Maintain Poverty Levels

Form: fs_mtn_poverty_level

Report: fr_mtn_poverty_level

Fields

Begin Date - F_POVERTY_LEVELS.BEGIN_DATE

This field is mandatory.

Edits: The Begin Date must be greater than or equal to today and less than end date.

Default: MAX(F_POVERTY_LEVELS.END_DATE) + 1.

End Date - F_POVERTY_LEVELS.END_DATE

This field is mandatory.

Edits: The End Date must be greater than or equal to the Begin Date.

Poverty Level Description - F_POVERTY_LEVELS.DESCRPTION

This field is mandatory.

High Percent - F_POVERTY_LEVELS.HIGH_PERCENTAGE

This field is mandatory.

Edits: High Percentage cannot be less than the Low Percentage.

Low Percent - F_POVERTY_LEVELS.LOW_PERCENTAGE

This field is mandatory.

Edits: High Percentage cannot be less than the Low Percentage.

Display Seq. - F_POVERTY_LEVELS.DISPLAY_SEQ

Range from 0 to 999.

This field is mandatory.

Edits: Cannot have two records with duplicate sequences.

CSF Only - F_POVERTY_LEVELS.PROGRAM

This field is mandatory.

Comment - F_POVERTY_LEVELS.NOTE

This field is optional.

Background Processes

None

Financial Management

Section 3 - 6 : Reports

Section 3 - 6.1 : Caseload Management Reports

Section 3 - 6.1.1 : Caseload Assignment

Section 3 - 6.1.1.1 : Caseload Assignment Initiation Window

Report: fr_caseload_assign

Fields

FFY - Queries against F_CASE_ASSIGNMENTS.FBU_FFF_FFY.

Section 1.2.1.1: Caseload Assignment

Fields

Local Agency - O_ORGANIZATIONAL_UNITS.ORG_CODE ,
O_ORGANIZATIONAL_UNITS.NAME

% of State Average - Calculated from (AVG(F_CASE_ASSIGNMENTS.ASSIGNED for the Agency
and Fiscal Year) x 100 / AVG(F_CASE_ASSIGNMENTS.ASSIGNED for the State and Fiscal
Year)).

MM/YYYY - F_CASE_ASSIGNMENTS.FBU_FFY_MONTH || '/' ||
F_CASE_ASSIGNMENTS.FBU_FFF_FFY, SUM(F_CASE_ASSIGNMENTS.ASSIGNED) for
the Agency and Fiscal Month.

Caseload Assignments - SUM(F_CASE_ASSIGNMENTS.ASSIGNED) for the Fiscal Month and
Agency.

Actual Participation - SUM(F_CASELOADS.CLIENT_COUNT) for the State Agency and Fiscal
Month.

Background Processes

None

Financial Management

Section 3 - 6.1.2 : Actual Participation

[CO 32]

Section 3 - 6.1.2.1 : CSF Actual Participation Report Initiation Window

Report: *fr_csf_actual_partcptn*

Fields

Local Agency - Queries against *O_ORGANIZATIONAL_UNITS.OU_SEQ_ID*

Code table column: *O_ORGANIZATIONAL_UNITS.NAME*

Drop-down list: *o_organizational_units*

Clinic - Queries against *F_CASELOADS.OU_SEQ_ID*

Code table column: *O_ORGANIZATIONAL_UNITS.NAME*

Drop-down list: *o_organizational_units*

Issuance Participation Month - Queries against *F_CASELOADS.FBU_FFY_MONTH*

Drop-down list: static (Oct - Sep)

FFY - Queries against *F_CASELOADS.FBU_FFF_FFY*

Section 3 - 6.1.2.2 : CSF Actual Participation Report

Fields

State Agency - *O_ORGANIZATIONAL_UNITS.ORG_CODE*, *O_ORGANIZATIONAL_UNITS.NAME*

Local Agency - *O_ORGANIZATIONAL_UNITS.ORG_CODE*, *O_ORGANIZATIONAL_UNITS.NAME*

Clinic - *O_ORGANIZATIONAL_UNITS.ORG_CODE*, *O_ORGANIZATIONAL_UNITS.NAME*

Current Status - *C_PRIORITIES.DESCRPTION*

Pregnant Women - *SUM(F_CASELOADS.CLIENT_COUNT)* for the CSF Program, Organizational Unit, and Priority where *F_CASELOADS.CAT_CATEGORY_CODE* is Pregnant and *F_CASELOAD_TYPES.DESCRPTION* = 'PARTICIPANT'.

Breastfeeding Women - *SUM(F_CASELOADS.CLIENT_COUNT)* for the CSF Program, Organizational Unit, and Priority where *F_CASELOADS.CAT_CATEGORY_CODE* is Breastfeeding and *F_CASELOAD_TYPES.DESCRPTION* = 'PARTICIPANT'.

Postpartum Women - *SUM(F_CASELOADS.CLIENT_COUNT)* for the CSF Program, Organizational Unit, and Priority where *F_CASELOADS.CAT_CATEGORY_CODE* is Postpartum and *F_CASELOAD_TYPES.DESCRPTION* = 'PARTICIPANT'.

Elderly - *SUM(F_CASELOADS.CLIENT_COUNT)* for the CSF Program, Organizational Unit, and Priority where *F_CASELOADS.CAT_CATEGORY_CODE* is Elderly and *F_CASELOAD_TYPES.DESCRPTION* = 'PARTICIPANT'.

Children Age 1-5 - *SUM(F_CASELOADS.CLIENT_COUNT)* for the CSF Program, Organizational Unit, and Priority where *F_CASELOADS.CAT_CATEGORY_CODE* is Child and *F_CASELOAD_TYPES.DESCRPTION* = 'PARTICIPANT'.

Totals - *SUM(Priority)* for the Organizational Unit.

Total Participating - *SUM(Current Status)* for the Organizational Unit.

Total Migrant - *SUM(F_CASELOADS.CLIENT_COUNT)* for the CSF Program, Organizational Unit, and Priority where *F_CASELOAD_TYPES.DESCRPTION* = 'MIGRANT'.

Background Processes

The actual column headings on this report will be determined by the categories defined by the user in categories base table in the Certification area. Please refer to maintain base tables, categories in the Certification and Enrollment section for more details.

The system will differentiate between WIC and CSF participation by checking the value in the F_CASELOADS.PROGRAM field for 'WIC' or 'CSF'.

[End CO 32]

Section 3 - 6.1.2.3 : WIC Actual Participation Report Initiation Window

Report: fr_actual_parteptn

Fields

Issuance Participation Month - Queries against F_CASELOADS.FBU_FFY_MONTH

Drop-down list: static (Oct - Sep)

FFY - Queries against F_CASELOADS.FBU_FFF_FFY

Section 3 - 6.1.2.4 : WIC Actual Participation Report

Fields

Local Agency - O_ORGANIZATIONAL_UNITS.ORG_CODE,

O_ORGANIZATIONAL_UNITS.NAME **Clinic** -

O_ORGANIZATIONAL_UNITS.ORG_CODE, O_ORGANIZATIONAL_UNITS.NAME

Current Status - C_PRIORITIES.DESCRPTION **Child Age 1-4** -

SUM(F_CASELOADS.CLIENT_COUNT) for the WIC Program, Organizational Unit, and Priority where F_CASELOADS.CAT_CATEGORY_CODE is Child and

F_CASELOAD_TYPES.DESCRPTION = 'PARTICIPANT'. **Infant Exclusive Nursing** -

SUM(F_CASELOADS.CLIENT_COUNT) for the WIC Program, Organizational Unit, and Priority where F_CASELOADS.CAT_CATEGORY_CODE is Exclusively Formula Fed Infants and F_CASELOAD_TYPES.DESCRPTION = 'PARTICIPANT'. **Infant Partial Nursing** -

SUM(F_CASELOADS.CLIENT_COUNT) for the WIC Program, Organizational Unit, and Priority where F_CASELOADS.CAT_CATEGORY_CODE is Partially Formula Fed Infants and F_CASELOAD_TYPES.DESCRPTION = 'PARTICIPANT'. **Infant Formula Fed** -

SUM(F_CASELOADS.CLIENT_COUNT) for the WIC Program, Organizational Unit, and Priority where F_CASELOADS.CAT_CATEGORY_CODE is Breastfed Infants and F_CASELOAD_TYPES.DESCRPTION = 'PARTICIPANT'. **Women Pregnant** -

SUM(F_CASELOADS.CLIENT_COUNT) for the WIC Program, Organizational Unit, and Priority where F_CASELOADS.CAT_CATEGORY_CODE is Pregnant and F_CASELOAD_TYPES.DESCRPTION = 'PARTICIPANT'. **Women Exclusive Nursing** -

SUM(F_CASELOADS.CLIENT_COUNT) for the WIC Program, Organizational Unit, and Priority where F_CASELOADS.CAT_CATEGORY_CODE is Breastfeeding and F_CASELOAD_TYPES.DESCRPTION = 'PARTICIPANT'. **Women Postpartum** -

SUM(F_CASELOADS.CLIENT_COUNT) for the WIC Program, Organizational Unit, and Priority where F_CASELOADS.CAT_CATEGORY_CODE is Postpartum and F_CASELOAD_TYPES.DESCRPTION = 'PARTICIPANT'.

Totals - SUM(Priority) for the Organizational Unit.

Total Participating - SUM(Current Status) for the Organizational Unit.

Total Migrant - SUM(F_CASELOADS.CLIENT_COUNT) for the WIC Program, Organizational Unit, and Priority where F_CASELOAD_TYPES.DESRIPTION = 'MIGRANT'.

Background Processes

The actual column headings on this report will be determined by the categories defined by the user in categories base table in the Certification area. Please refer to maintain base tables, categories in the Certification and Enrollment section for more details.

The system will differentiate between WIC and CSF participation by checking the value in the F_CASELOADS.PROGRAM field for 'WIC' or 'CSF'.

[CO 32]**Section 3 - 6.1.2.5 : CSF Distribution Site Participation Report Initiation Window***Report: fr_csf_dist_site_partcptn**Fields***Local Agency** - Queries against O_ORGANIZATIONAL_UNITS.OU_SEQ_ID

Code table column: O_ORGANIZATIONAL_UNITS.NAME

Drop-down list: o_organizational_units

Clinic - Queries against F_CASELOADS.OU_SEQ_ID

Code table column: O_ORGANIZATIONAL_UNITS.NAME

Drop-down list: o_organizational_units

Issuance Participation Month - Queries against F_CASELOADS.FBU_FFY_MONTH

Drop-down list: static (Oct - Sep)

FFY - Queries against F_CASELOADS.FBU_FFF_FFY**Section 3 - 6.1.2.6 : CSF Distribution Site Participation Report***Fields***Local Agency** - O_ORGANIZATIONAL_UNITS.ORG_CODE ,
O_ORGANIZATIONAL_UNITS.NAME**Distribution Sites** - O_ORGANIZATIONAL_UNITS.ORG_CODE for the Local Agency.**Pregnant Women** - SUM(F_CASELOADS.CLIENT_COUNT) for the CSF Program and Organizational Unit where F_CASELOADS.CAT_CATEGORY_CODE is Pregnant and F_CASELOAD_TYPES.DESCRPTION = 'PARTICIPANT'.**Breastfeeding Women** - SUM(F_CASELOADS.CLIENT_COUNT) for the CSF Program and Organizational Unit where F_CASELOADS.CAT_CATEGORY_CODE is Breastfeeding and F_CASELOAD_TYPES.DESCRPTION = 'PARTICIPANT'.**Postpartum Women** - SUM(F_CASELOADS.CLIENT_COUNT) for the CSF Program and Organizational Unit where F_CASELOADS.CAT_CATEGORY_CODE is Postpartum and F_CASELOAD_TYPES.DESCRPTION = 'PARTICIPANT'.**Elderly** - SUM(F_CASELOADS.CLIENT_COUNT) for the CSF Program and Organizational Unit where F_CASELOADS.CAT_CATEGORY_CODE is Elderly and F_CASELOAD_TYPES.DESCRPTION = 'PARTICIPANT'.**Children Age 1-5** - SUM(F_CASELOADS.CLIENT_COUNT) for the CSF Program and Organizational Unit where F_CASELOADS.CAT_CATEGORY_CODE is Child and F_CASELOAD_TYPES.DESCRPTION = 'PARTICIPANT'.**Totals** - SUM(Distribution Sites) for the Category, SUM(Categories) for the Distribution Site.**Background Processes**

The actual column headings on this report will be determined by the categories defined by the user in categories base table in the Certification area. Please refer to maintain base tables, categories in the Certification and Enrollment section for more details.

The system will differentiate between WIC and CSF participation by checking the value in the F_CASELOADS.PROGRAM field for 'WIC' or 'CSF'.

[End CO 32]

Financial Management

Section 3 - 6.1.3 : State Funded WIC Participation Listing

Section 3 - 6.1.3.1 : State Funded Participation Report Initiation Window

Report: fr_state_fund_part_list

Fields

Issuance Participation Month - Queries against I_FOOD_INSTRUMENTS.FIRST_DATE_TO_USE
Drop-down list: static (Oct - Sep)

Section 3 - 6.1.3.2 : State Funded Participation Listing

Fields

Participant Number - C_CLIENTS.CLIENT_ID from I_FOOD_INSTRUMENTS.CC_CLIENT_ID
where the Client's current certification period is C_CERTIFICATIONS.STATE_FUND_FLAG =
'Y'.

Participant Name - C_CLIENTS.LAST_NAME, C_CLIENTS.FIRST_NAME

Food Package - I_FOOD_INSTRUMENTS.CFPP_IFP_FOOD_PACKAGE_ID

Draft Type - I_FOOD_INSTRUMENTS.IFIT_FI_TYPE_CODE

Redeemed Amount - I_FOOD_INSTRUMENTS.REDEMPTION_AMT

Status - C_CATEGORIES.CATEGORY_CODE from C_CLIENTS.CAT_CATEGORY_CODE.

Total PPT Count - COUNT(Participant Number)

Total Amount Redeemed - SUM(Redeemed Amount)

Background Processes

None

Financial Management

[CO 32]

Section 3 - 6.1.4 : CSF Participation Listings

Section 3 - 6.1.4.1 : CSF Monthly Participation Report Initiation Window

Report: *fr_csf_monthly_part*

Fields

Issuance Participation Month - Queries against *F_CASELOADS.FBU_FFY_MONTH*

Drop-down list: static (Oct - Sep)

FFY - Queries against *F_CASELOADS.FBU_FFF_FFY*

Section 3 - 6.1.4.2 : CSF Monthly Participation

Fields

Local Agency - *O_ORGANIZATIONAL_UNITS.NAME*

C - *SUM(F_CASELOAD.CLIENT_COUNT)* for the Local Agency, Child categories, and CSF Program.

PG/BF - *SUM(F_CASELOAD.CLIENT_COUNT)* for the Local Agency, Pregnant and Breastfeeding categories, and CSF Program.

PP - *SUM(F_CASELOAD.CLIENT_COUNT)* for the Local Agency, Postpartum category, and CSF Program.

W/C Participation - *SUM(F_CASELOAD.CLIENT_COUNT)* for the Local Agency, Woman and Child categories, and CSF Program.

W/C Caseload - *SUM(F_CASE_ASSIGNMENTS.ASSIGNED)* for the Local Agency, Woman and Child categories, and CSF Program.

W/C Percent - $(W/C \text{ Participation} \times 100) / (W/C \text{ Caseload})$

Elderly Participation - *SUM(F_CASELOAD.CLIENT_COUNT)* for the Local Agency, Elderly categories, and CSF Program.

Elderly Caseload - *SUM(F_CASE_ASSIGNMENTS.ASSIGNED)* for the Local Agency, Elderly categories, and CSF Program.

Elderly Percent - $(Elderly \text{ Participation} \times 100) / Elderly \text{ Caseload}$

Total Participation - $(W/C \text{ Participation}) + (Elderly \text{ Participation})$

Total Caseload - $(W/C \text{ Caseload}) + (Elderly \text{ Caseload})$

Total Percent - $(Total \text{ Participation} \times 100) / Total \text{ Caseload}$

Westside FB - *SUM(Local Agencies), (SUM(W/C Participation) x 100 / SUM(W/C Caseload)), (SUM(Elderly Participation) x 100 / SUM(Elderly Caseload)), (SUM(Total Participation) x 100 / SUM(Total Caseload))* where the Local Agencies are in the Westbank FB area.

Community FB - *SUM(Local Agencies), (SUM(W/C Participation) x 100 / SUM(W/C Caseload)), (SUM(Elderly Participation) x 100 / SUM(Elderly Caseload)), (SUM(Total Participation) x 100 / SUM(Total Caseload))* where the Local Agencies are in the Community FB area.

State Total - *SUM(Local Agencies), (SUM(W/C Participation) x 100 / SUM(W/C Caseload)), (SUM(Elderly Participation) x 100 / SUM(Elderly Caseload)), (SUM(Total Participation) x 100 / SUM(Total Caseload))*

Background Processes

The system will differentiate between WIC and CSF participation by checking the value in the *F_CASELOADS.PROGRAM* and *F_CASE_ASSIGNMENTS.PROGRAM* fields for 'WIC' or 'CSF'.

Section 3 - 6.1.4.3 : CSF Local Agency Participation Report Initiation Window

Report: *fr_csf_local_agency_part*

Fields

FFY - Queries against *F_CASELOADS.FBU_FFF_FFY*, *F_CASE_ASSIGNMENTS.FBU_FFF_FFY*

Section 3 - 6.1.4.4 : CSF Local Agency Participation

Fields

Local Agency - *O_ORGANIZATIONAL_UNITS.NAME*

C - *SUM(F_CASELOAD.CLIENT_COUNT)* for the month, Child categories, and CSF Program.

PG/BF - *SUM(F_CASELOAD.CLIENT_COUNT)* for the month, Pregnant and Breastfeeding categories, and CSF Program.

PP - *SUM(F_CASELOAD.CLIENT_COUNT)* for the month, Postpartum category, and CSF Program.

W/C Participation - *SUM(F_CASELOAD.CLIENT_COUNT)* for the month, Woman and Child categories, and CSF Program.

W/C Caseload - *SUM(F_CASE_ASSIGNMENTS.ASSIGNED)* for the month, Woman and Child categories, and CSF Program.

W/C Percent - $(W/C\ Participation \times 100) / (W/C\ Caseload)$

Elderly Participation - *SUM(F_CASELOAD.CLIENT_COUNT)* for the month, Elderly categories, and CSF Program.

Elderly Caseload - *SUM(F_CASE_ASSIGNMENTS.ASSIGNED)* for the month, Elderly categories, and CSF Program.

Elderly Percent - $(Elderly\ Participation \times 100) / Elderly\ Caseload$

Total Participation - $(W/C\ Participation) + (Elderly\ Participation)$

Total Caseload - $(W/C\ Caseload) + (Elderly\ Caseload)$

Total Percent - $(Total\ Participation \times 100) / Total\ Caseload$

YTD Total - $SUM(Month), (SUM(W/C\ Participation) \times 100 / SUM(W/C\ Caseload)), (SUM(Elderly\ Participation) \times 100 / SUM(Elderly\ Caseload)), (SUM(Total\ Participation) \times 100 / SUM(Total\ Caseload))$

Background Processes

The system will differentiate between WIC and CSF participation by checking the value in the *F_CASELOADS.PROGRAM* and *F_CASE_ASSIGNMENTS.PROGRAM* fields for 'WIC' or 'CSF'.

Section 3 - 6.1.4.5 : CSF State Participation Report Initiation Window*Report: fr_csf_state_part**Fields**FFY - Queries against F_CASELOADS.FBU_FFF_FFY, F_CASE_ASSIGNMENTS.FBU_FFF_FFY***Section 3 - 6.1.4.6 : CSF State Participation***Fields**C - SUM(F_CASELOAD.CLIENT_COUNT) for the month, Child categories, and CSF Program.**PG/BF - SUM(F_CASELOAD.CLIENT_COUNT) for the month, Pregnant and Breastfeeding categories, and CSF Program.**PP - SUM(F_CASELOAD.CLIENT_COUNT) for the month, Postpartum category, and CSF Program.**W/C Participation - SUM(F_CASELOAD.CLIENT_COUNT) for the month, Woman and Child categories, and CSF Program.**W/C Caseload - SUM(F_CASE_ASSIGNMENTS.ASSIGNED) for the month, Woman and Child categories, and CSF Program.**W/C Percent - (W/C Participation x 100) / (W/C Caseload)**Elderly Participation - SUM(F_CASELOAD.CLIENT_COUNT) for the month, Elderly categories, and CSF Program.**Elderly Caseload - SUM(F_CASE_ASSIGNMENTS.ASSIGNED) for the month, Elderly categories, and CSF Program.**Elderly Percent - (Elderly Participation x 100) / Elderly Caseload**Total Participation - (W/C Participation) + (Elderly Participation)**Total Caseload - (W/C Caseload) + (Elderly Caseload)**Total Percent - (Total Participation x 100) / Total Caseload**YTD Total - SUM(Month), (SUM(W/C Participation) x 100 / SUM(W/C Caseload)), (SUM(Elderly Participation) x 100 / SUM(Elderly Caseload)), (SUM(Total Participation) x 100 / SUM(Total Caseload))***Background Processes***The system will differentiate between WIC and CSF participation by checking the value in the F_CASELOADS.PROGRAM and F_CASE_ASSIGNMENTS.PROGRAM fields for 'WIC' or 'CSF'.***[End CO 32]**

Financial Management

Section 3 - 6.1.5 : Participant Status

Section 3 - 6.1.5.1 : WIC Participant Status Initiation Window

Report: fr_part_status

Fields

Access Dates From Thru - Queries against C_CERTIFICATIONS.CERT_START_DATE and C_CERTIFICATIONS.CERT_END_DATE

Section 3 - 6.1.5.2 : WIC Participant Status Report

Fields

Local Agency - O_ORGANIZATIONAL_UNITS.ORG_CODE,
O_ORGANIZATIONAL_UNITS.NAME

Clinic - O_ORGANIZATIONAL_UNITS.ORG_CODE, O_ORGANIZATIONAL_UNITS.NAME

Enrolled - SUM(F_CASELOADS.CLIENT_COUNT) where F_CASELOAD_TYPE.DESCRPTION = 'ENROLLEE'.

Wait Listed - COUNT(F_WAIT_LISTS.DATE_ON_WAIT_LIST) by Priority for all Participants on the Wait List for the Clinic as of the end date of the report date range.

Actual Participants - SUM(F_CASELOADS.CLIENT_COUNT) where F_CASELOAD_TYPE.DESCRPTION = 'PARTICIPANT'

Certified With EDC - COUNT(C_CLIENTS.CLIENT_ID) where C_CERTIFICATIONS.CAT_CATEGORY_CODE = 'H' and C_CERTIFICATIONS.EXPECTED_DELIVERY_DATE is within the report parameter date range.

Children 5 Years to Become Ineligible - COUNT(C_CLIENTS.CLIENT_ID) where C_CERTIFICATIONS.CAT_CATEGORY_CODE = 'C4' and add_months(C_CERTIFICATIONS.BIRTH_DATE,60) between SYSDATE and (SYSDATE + 120) for Participants.

Breastfeeding Women to Become Ineligible - COUNT(C_CLIENTS.CLIENT_ID) where C_CERTIFICATIONS.CAT_CATEGORY_CODE in ('EN','PN') and C_CERTIFICATIONS.CERT_END_DATE is within the report parameter date range.

Postpartum Women to Become Ineligible - COUNT(C_CLIENTS.CLIENT_ID) where C_CERTIFICATIONS.CAT_CATEGORY_CODE = 'P' and C_CERTIFICATIONS.CERT_END_DATE is within the report parameter date range.

(I) - (C) Category Transfers - COUNT(C_CLIENTS.CLIENT_ID) where (C_CLIENTS.BIRTH_DATE + 365) is within the report parameter date range.

of (I) Fully Breastfed - COUNT(C_CLIENTS.CLIENT_ID) where C_CERTIFICATIONS.CAT_CATEGORY_CODE = 'IEN' for Participants.

Participants Disqualified - COUNT(C_CLIENTS.CLIENT_ID) where C_CERTIFICATIONS.TERMINATION_DATE is within the report parameter date range and C_CERT_TERM_REASONS.TR_TERMINATION_CODE is a disqualification reason.

Participants Terminated Other Than Category Ineligible - COUNT(C_CLIENTS.CLIENT_ID) where C_CERTIFICATIONS.TERMINATION_DATE is within the report parameter date range and C_CERT_TERM_REASONS.TR_TERMINATION_CODE is a termination reason other than Category Ineligible.

New Applicants Certified - COUNT(C_CLIENTS.CLIENT_ID) where the COUNT(C_CERTIFICATIONS.CERT_START_DATE) = 1 and C_CERTIFICATIONS.CERT_START_DATE is within the report parameter date range.

of Recertified Participants - COUNT(C_CLIENTS.CLIENT_ID) where the COUNT(C_CERTIFICATIONS.CERT_START_DATE) > 1 and max(C_CERTIFICATIONS.CERT_START_DATE) is within the report parameter date range.

Out of State Adds - COUNT(C_CLIENTS.VOC_ID) where C_CLIENTS.DATE_CREATED is within the report parameter range.

Infants 4th Month - COUNT(C_CLIENTS.CLIENT_ID) where add_months(C_CLIENTS.BIRTH_DATE,4) is within the report parameter range.

of Infants 6th Month - COUNT(C_CLIENTS.CLIENT_ID) where add_months(C_CLIENTS.BIRTH_DATE,6) is within the report parameter range.

Children on Formula (3A1) - COUNT(C_CLIENTS.CLIENT_ID) where C_CERTIFICATIONS.CAT_CATEGORY_CODE in ('C1','C2','C3','C4') and the Participant is prescribed a Food Package with I_FOODS.IFG_DESCRIPTION = 'FORMULA' and the Food Package date range intersects with the report parameter range.

Participants Terminated Other Than Category Ineligible Client ID - C_CERT_TERM_REASONS.CC1_CC_CLIENT_ID where C_CERT_TERM_REASONS.TR_TERMINATION_CODE is not Category Ineligible.

Name - C_CLIENTS.LAST_NAME || C_CLIENTS.FIRST_NAME

Reason - C_TERM_REASONS.DESCRPTION

Participant Termination/Ineligibility Totals

Reason - C_TERM_REASONS.DESCRPTION

Count - COUNT(C_CERT_TERM_REASONS.CC1_CC_CLIENT_ID) for the Termination Reason where C_CERTIFICATIONS.TERMINATION_DATE is within the report parameter date range.

Background Processes

The system will differentiate between WIC and CSF participation by checking the value in the F_CASELOADS.PROGRAM and C_CERTIFICATIONS.PROGRAM fields for 'WIC' or 'CSF'.

[CO 32]

Section 3 - 6.1.5.3 : CSF Participant Status Initiation Window

Report: fr_csf_part_status

Fields

Access Dates From Thru - Queries against C_CERTIFICATIONS.CERT_START_DATE and C_CERTIFICATIONS.CERT_END_DATE.

Section 3 - 6.1.5.4 : CSF Participant Status Report

Fields

Local Agency - O_ORGANIZATIONAL_UNITS.ORG_CODE, O_ORGANIZATIONAL_UNITS.NAME
Clinic - O_ORGANIZATIONAL_UNITS.ORG_CODE, O_ORGANIZATIONAL_UNITS.NAME
Enrolled - SUM(F_CASELOADS.CLIENT_COUNT) where F_CASELOAD_TYPES.DESCRPTION = 'ENROLLEE'.
Wait Listed - COUNT(F_WAIT_LISTS.DATE_ON_WAIT_LIST) by Priority for all Participants on the Wait List for the Clinic as of the end date of the report date range.
Actual Participants - SUM(F_CASELOADS.CLIENT_COUNT) where F_CASELOAD_TYPES.DESCRPTION = 'PARTICIPANT'.
Certified With EDC - COUNT(C_CLIENTS.CLIENT_ID) where C_CERTIFICATIONS.CAT_CATEGORY_CODE = 'H' and C_CERTIFICATIONS.EXPECTED_DELIVERY_DATE is within the report parameter date range.
Children 5 Years to Become Ineligible - COUNT(C_CLIENTS.CLIENT_ID) where C_CERTIFICATIONS.CAT_CATEGORY_CODE = 'C4' and add_months(C_CERTIFICATIONS.BIRTH_DATE,60) between SYSDATE and (SYSDATE + 120) for Participants.
Breastfeeding Women to Become Ineligible - COUNT(C_CLIENTS.CLIENT_ID) where C_CERTIFICATIONS.CAT_CATEGORY_CODE in ('EN','PN') and C_CERTIFICATIONS.CERT_END_DATE is within the report parameter date range.
Postpartum Women to Become Ineligible - COUNT(C_CLIENTS.CLIENT_ID) where C_CERTIFICATIONS.CAT_CATEGORY_CODE = 'P' and C_CERTIFICATIONS.CERT_END_DATE is within the report parameter date range.
Participants Terminated Other Than Category Ineligible - COUNT(C_CLIENTS.CLIENT_ID) where C_CERTIFICATIONS.TERMINATION_DATE is within the report parameter date range and C_CERT_TERM_REASONS.TR_TERMINATION_CODE is a termination reason other than Category Ineligible.
New Applicants Certified - COUNT(C_CLIENTS.CLIENT_ID) where the COUNT(C_CERTIFICATIONS.CERT_START_DATE) = 1 and C_CERTIFICATIONS.CERT_START_DATE is within the report parameter date range.
of Recertified Participants - COUNT(C_CLIENTS.CLIENT_ID) where the COUNT(C_CERTIFICATIONS.CERT_START_DATE) > 1 and max(C_CERTIFICATIONS.CERT_START_DATE) is within the report parameter date range.
Out of State Adds - COUNT(C_CLIENTS.VOC_ID) where C_CLIENTS.DATE_CREATED is within the report parameter range.
Participants Terminated Other Than Category Ineligible
Participant ID - C_CERTIFICATIONS.CC_CLIENT_ID
Name - C_CLIENTS.LAST_NAME || C_CLIENTS.FIRST_NAME
Reason - C_TERM_REASONS.DESCRPTION
Participant Termination/Ineligibility Totals
Reason - C_TERM_REASONS.DESCRPTION
Count - COUNT(C_CERT_TERM_REASONS.CC1_CC_CLIENT_ID) for the Termination Reason where C_CERTIFICATIONS.TERMINATION_DATE is within the report parameter date range.

Background Processes

The system will differentiate between WIC and CSF participation by checking the value in the F_CASELOADS.PROGRAM and F_CASE_ASSIGNMENTS.PROGRAM fields for 'WIC' or 'CSF'.

[End CO 32]

Financial Management

Section 3 - 6.1.6 : Participation vs. Assignment Report

Section 3 - 6.1.6.1 : WIC Participation vs Assignment Initiation Window

Report: fr_part_vs_assign

Fields

Level -

Queries against O_ORGANIZATIONAL_UNITS.ORG.CODE
O_ORGANIZATIONAL_UNITS.NAME

FFY - Queries against F_CASELOADS.FBU_FFF_FFY, F_CASE_ASSIGNMENTS.FBU_FFF_FFY

Section 1.2.1.2: WIC Participation vs Assignment Tracking Report

Fields

Local Agency - O_ORGANIZATIONAL_UNITS.ORG_CODE ,
O_ORGANIZATIONAL_UNITS.NAME

Participation - SUM(F_CASELOADS.CLIENT_COUNT) where
F_CASELOAD_TYPES.DESCRPTION = 'PARTICIPANT' for the Local Agency.

Assignment - SUM(F_CASE_ASSIGNMENTS.ASSIGNED) for the Local Agency.

% Attained - (Participation * 100) / Assignment.

% Increase - Calculated from (((SUM(F_CASELOADS.CLIENT_COUNT) for the Fiscal Month) -
(SUM(F_CASELOADS.CLIENT_COUNT) for the previous Fiscal Month)) x 100 /
(SUM(F_CASELOADS.CLIENT_COUNT) for the previous Fiscal Month)) where
F_CASELOAD_TYPES.DESCRPTION = 'PARTICIPANT' for the Local Agency.

Clinic - O_ORGANIZATIONAL_UNITS.ORG_CODE

YTD Total - (SUM(Participation) for all past months, SUM(Assignment) for all prior months,
(SUM(Participation) x 100) / SUM(Assignment)), SUM(Low Target), SUM(High Target).

Background Processes

The system will differentiate between WIC and CSF participation by checking the value in the
F_CASELOADS.PROGRAM and F_CASE_ASSIGNMENT.PROGRAM fields for 'WIC' or 'CSF'.

[CO 32]

Section 3 - 6.1.6.2 : CSF Participation vs Assignment Initiation Window

Report: fr_csf_part_vs_assign

Fields

Low Target - The minimum caseload percentage is entered here. This field is used to generate the Low
Target field on the report. The Low Target must be <= the High Target and between 0 and 1.

High Target - The maximum caseload percentage is entered here. This field is used to generate the High Target field on the report. The High Target must be \geq the Low Target and between 0 and 1.

Level - Enables the user to select a Summary or Detail report.

Drop-down list: static (Summary, Detail)

FFY - Queries against F_CASELOADS.FBU_FFF_FFY, F_CASE_ASSIGNMENTS.FBU_FFF_FFY

Section 3 - 6.1.6.3 : CSF Participation vs Assignment Tracking Report

Fields

Local Agency - O_ORGANIZATIONAL_UNITS.ORG_CODE, O_ORGANIZATIONAL_UNITS.NAME

YTD Total - Sum of Row

Participation - $SUM(F_CASELOADS.CLIENT_COUNT)$ where F_CASELOAD_TYPES.DESCRPTION = 'PARTICIPANT' for the Local Agency.

Assignment - $SUM(F_CASE_ASSIGNMENTS.ASSIGNED)$ for the Local Agency.

% Attained - $(Participation * 100) / Assignment$.

% Change - Calculated from $((SUM(F_CASELOADS.CLIENT_COUNT)$ for the Fiscal Month) - $(SUM(F_CASELOADS.CLIENT_COUNT)$ for the previous Fiscal Month)) $\times 100 / (SUM(F_CASELOADS.CLIENT_COUNT)$ for the previous Fiscal Month)) where F_CASELOAD_TYPES.DESCRPTION = 'PARTICIPANT' for the Local Agency..

Mnthly Target - If the Fiscal Month is October, the Mnthly Target is calculated as $(SUM(Assignment)$ for the Organizational Unit / 12). Otherwise, the Mnthly Target is calculated as $((SUM(Assignment)$ for the Organizational Unit - $SUM(Participation)$ for the Organizational Unit where the months have occurred) / (# months remaining in Fiscal Year)).

Low Target - Low Target parameter * Assignment

High Target - High Target parameter * Assignment

Clinic - O_ORGANIZATIONAL_UNITS.ORG_CODE

YTD Total - $(SUM(Participation)$ for all past months, $SUM(Assignment)$ for all prior months, $(SUM(Participation) \times 100) / SUM(Assignment)$, $SUM(Low Target)$, $SUM(High Target)$).

Background Processes

The system will differentiate between WIC and CSF participation by checking the value in the F_CASELOADS.PROGRAM and F_CASE_ASSIGNMENTS.PROGRAM fields for 'WIC' or 'CSF'.

[End CO 32]

Financial Management

Section 3 - 6.1.7 : Monthly Participation by Category and Ethnicity Group Report (Replaces Priority 1,2,3)

Section 3 - 6.1.7.1 : WIC Monthly Participation by Category and Ethnicity Group Report Initiation Window

Report: **fr_mon_part_cat_ethn**

Fields

Local Agency - Queries against O_ORGANIZATIONAL_UNITS.OU_SEQ_ID

Code table column: O_ORGANIZATIONAL_UNITS.NAME

Drop-down list: o_organizational_units

Clinic - Queries against F_CASELOADS.OU_SEQ_ID

Code table column: O_ORGANIZATIONAL_UNITS.NAME

Drop-down list: o_organizational_units

Issuance Participation Month - Queries against F_CASELOADS.FBU_FFY_MONTH

Drop-down list: static (Oct - Sep)

FFY - Queries against F_CASELOADS.FBU_FFF_FFY

Section 3 - 6.1.7.2 : WIC Monthly Participation by Category and Ethnicity Group Report

Fields

Local Agency - O_ORGANIZATIONAL_UNITS.ORG_CODE

Clinic - O_ORGANIZATIONAL_UNITS.ORG_CODE

Local Agency Name - O_ORGANIZATIONAL_UNITS.NAME

Current Status - C_RACES.DESCRPTION **Race Enrolled** -

SUM(F_CASELOADS.CLIENT_COUNT) where F_CASELOAD_TYPES.DESCRPTION = 'ENROLLEE' for the WIC Program, Clinic, Category, and Ethnic Group. **Participating** -

SUM(F_CASELOADS.CLIENT_COUNT) where F_CASELOAD_TYPES.DESCRPTION = 'PARTICIPANT' for the WIC Program, Clinic, Category, and Ethnic Group. **Non-Participating**

- (Enrolled) - (Participating).

Total - SUM (Enrolled) for all categories, SUM (Participating) for all categories, SUM (Non-Participating) for all categories.

PCT - ((Total Enrolled for the Ethnic Group x 100) / Total Enrolled), ((Total Participating for the Ethnic Group x 100) / Total Participating), ((Total Non-Participating for the Ethnic Group x 100) / Total Non-Participating).

Total Enrolled - SUM(Enrolled) for all ethnic groups, SUM(Participating) for all ethnic groups, SUM(Non-Participating) for all ethnic groups.

Total Migrant Part - SUM(F_CASELOADS.CLIENT_COUNT) where

F_CASELOAD_TYPES.DESCRPTION = 'MIGRANT' for the WIC Program and Clinic.

Total Refugee Part - SUM(F_CASELOADS.CLIENT_COUNT) where

F_CASELOAD_TYPES.DESCRPTION = 'REFUGEE' for the Clinic.

Participation by Priority - SUM(F_CASELOADS.CLIENT_COUNT) where
F_CASELOAD_TYPES.DESCRPTION = 'PARTICIPANT' for the Clinic, Priority, and
Category.

Total - O_ORGANIZATIONAL_UNITS.ORG_CODE, O_ORGANIZATIONAL_UNITS.NAME,
SUM(Participation by Priority) for the Category.

Women - SUM(F_CASELOADS.CLIENT_COUNT) for the Caseload Type, WIC Program, and Clinic
where C_CATEGORIES.GROUP = 'W'.

% - (Women x 100)/(Total)

Infants - SUM(F_CASELOADS.CLIENT_COUNT) for the Caseload Type, WIC Program, and Clinic
where C_CATEGORIES.GROUP = 'I'.

% - (Infants x 100)/(Total)

Children - SUM(F_CASELOADS.CLIENT_COUNT) for the Caseload Type, WIC Program, and Clinic
where C_CATEGORIES.GROUP = 'C'.

% - (Children x 100)/(Total)

Other - SUM(F_CASELOADS.CLIENT_COUNT) for the Caseload Type, WIC Program, and Clinic
where C_CATEGORIES.GROUP not in ('W','I','C').

% - (Other x 100)/(Total)

Total - SUM(F_CASELOADS.CLIENT_COUNT) for the Caseload Type, WIC Program, and Clinic.

Breastfed No. Pkg. - SUM(F_CASELOADS.BF_INF_COUNT) for the Clinic and WIC program.

Number of Participants Who Did Not Cash FI's - COUNT(C_CLIENTS.CLIENT_ID) for the Clinic
and WIC Program where I_FOOD_INSTRUMENTS.CC_CLIENT_ID exists for the Issuance
Month and COUNT(I_FOOD_INSTRUMENTS.CLEARED_DATE) = 0.

Enrolled Bi-Monthly - COUNT(C_CLIENTS.CLIENT_ID) for the Clinic and WIC Program where
C_CLIENTS.PUI_PICKUP_INTERVAL_CODE = '2'.

PCT - (Enrolled Bi-Monthly x 100)/(Total Enrolled)

Background Processes

The actual column headings on this report will be determined by the categories defined by the user in categories base table in the Certification area. Please refer to maintain base tables, categories in the Certification and Enrollment section for more details.

The system will differentiate between WIC and CSF participation by checking the value in the F_CASELOADS.PROGRAM field for 'WIC' or 'CSF'.

[CO 32]

Section 3 - 6.1.7.3 : CSF Monthly Participation by Category and Ethnicity Group Report Initiation Window

Report: fr_csf_month_part_cat_ethn

Fields

Local Agency - Queries against O_ORGANIZATIONAL_UNITS.OU_SEQ_ID

Code table column: O_ORGANIZATIONAL_UNITS.NAME

Drop-down list: o_organizational_units

Clinic - Queries against F_CASELOADS.OU_SEQ_ID

Code table column: O_ORGANIZATIONAL_UNITS.NAME

Drop-down list: o_organizational_units

Issuance Participation Month - Queries against F_CASELOADS.FBU_FFY_MONTH

Drop-down list: static (Oct - Sep)
FFY - *Queries against F_CASELOADS.FBU_FFF_FFY*

Section 3 - 6.1.7.4 : CSF Monthly Participation by Category and Ethnicity Group Report

Fields

Local Agency - *O_ORGANIZATIONAL_UNITS.ORG_CODE*

Clinic - *O_ORGANIZATIONAL_UNITS.ORG_CODE*

Local Agency Name - *O_ORGANIZATIONAL_UNITS.NAME*

Current Status - *C_RACES.DESCRPTION*

Enrolled - *SUM(F_CASELOADS.CLIENT_COUNT)* where *F_CASELOAD_TYPES.DESCRPTION = 'ENROLLEE'* for the CSF Program, Clinic, Category, and Ethnic Group.

Participating - *SUM(F_CASELOADS.CLIENT_COUNT)* where *F_CASELOAD_TYPES.DESCRPTION = 'PARTICIPANT'* for the WIC Program, Clinic, Category, and Ethnic Group.

Non-Participating - *(Enrolled - Participating)*

Total - *SUM(Enrolled)* for all categories, *SUM(Participating)* for all categories, *SUM(Non-Participating)* for all categories.

PCT - *((Total Enrolled for the Ethnic Group x 100) / Total Enrolled), ((Total Participating for the Ethnic Group x 100) / Total Participating), ((Total Non-Participating for the Ethnic Group x 100) / Total Non-Participating).*

Total Enrolled - *SUM(Enrolled)* for all ethnic groups, *SUM(Participating)* for all ethnic groups, *SUM(Non-Participating)* for all ethnic groups.

Participation by Priority - *SUM(F_CASELOADS.CLIENT_COUNT)* where *F_CASELOAD_TYPES.DESCRPTION = 'PARTICIPANT'* for the Clinic, Priority, and Category.

Total - *SUM(Participation by Priority)* for the Category.

Women - *SUM(F_CASELOADS.CLIENT_COUNT)* for the Caseload Type, CSF Program, and Clinic where *C_CATEGORIES.GROUP = 'W'*.

Children - *SUM(F_CASELOADS.CLIENT_COUNT)* for the Caseload Type, CSF Program, and Clinic where *C_CATEGORIES.GROUP = 'C'*.

Elderly - *SUM(F_CASELOADS.CLIENT_COUNT)* for the Caseload Type, CSF Program, and Clinic where *C_CATEGORIES.DESCRPTION = 'ELDERLY'..*

Total - *SUM(F_CASELOADS.CLIENT_COUNT)* for the Caseload Type, WIC Program, and Clinic.

Background Processes

The actual column headings on this report will be determined by the categories defined by the user in categories base table in the Certification area. Please refer to maintain base tables, categories in the Certification and Enrollment section for more details.

The system will differentiate between WIC and CSF participation by checking the value in the F_CASELOADS.PROGRAM field for 'WIC' or 'CSF'.

[End CO 32]

Financial Management

Section 3 - 6.1.8 : Participants to Staff

Section 3 - 6.1.8.1 : Participants to Staff Ratio Report Initiation Window

Report: fr_staff_part_ratio

Fields

Issuance Participation Dates From / Thru - Queries against F_CASELOADS.FBU_FFY_MONTH and F_CASELOADS.FBU_FFF_FFY.

Section 3 - 6.1.8.2 : Participants to Staff Ratio Report

Fields

Local Agency - O_ORGANIZATIONAL_UNITS.ORG_CODE,
O_ORGANIZATIONAL_UNITS.NAME

Clinic - O_ORGANIZATIONAL_UNITS.ORG_CODE, O_ORGANIZATIONAL_UNITS.NAME

Average Participation per month- ((SUM(F_CASELOADS.CLIENT_COUNT) / (Number of months in the Date Range)) for the Clinic and WIC Program where

F_CASELOAD_TYPES.DESCRPTION = 'PARTICIPANT'. **Professional Total** -

SUM(O_JOB_DESCRIPTIONS.WEEKLY_HOURS / O_JOB_DESCRIPTIONS.FTE_BASE)

for the Clinic where O_TITLE_CATEGORIES.DESCRPTION = 'PROFESSIONAL'

Professional Ratio - (Average Participation () / (**Professional Total** ()) **Technical Total** -

SUM(O_JOB_DESCRIPTIONS.WEEKLY_HOURS / O_JOB_DESCRIPTIONS.FTE_BASE)

for the Clinic where O_TITLE_CATEGORIES.DESCRPTION = 'TECHNICAL' **Technical**

Ratio - (Average Participation () / (**Technical Total**)

Paraprofessional Total - SUM(O_JOB_DESCRIPTIONS.WEEKLY_HOURS /

O_JOB_DESCRIPTIONS.FTE_BASE) for the Clinic where

O_TITLE_CATEGORIES.DESCRPTION = 'PARAPROFESSIONAL'

Paraprofessional Ratio - (Average Participation () / (Paraprofessional Total ()

Clerical Total - SUM(O_JOB_DESCRIPTIONS.WEEKLY_HOURS /

O_JOB_DESCRIPTIONS.FTE_BASE) for the Clinic where

O_TITLE_CATEGORIES.DESCRPTION = 'CLERICAL'

Clerical Ratio - (Average Participation () / (Clerical Total ()

Management Total (F) - SUM(O_JOB_DESCRIPTIONS.WEEKLY_HOURS /

O_JOB_DESCRIPTIONS.FTE_BASE) for the Clinic where

O_TITLE_CATEGORIES.DESCRPTION = 'MANAGERIAL' or 'ADMINISTRATIVE'

Management Ratio- (Average Participation () / (Management Total ()

Totals Total - (**Professional Total** () + (Nutrition Assistant Total () + (Paraprofessional Total () +

(Clerical Total () + (Management Total ()

Totals Ratio (A/G) - (Average Participation () / (Totals Total ()

Total LA - SUM(Average Participation (), SUM(Total columns), (SUM(Average Participation () / SUM(Total columns))).

Background Processes

The report column headings are populated from the title categories base table in the Operations Management Staff Data Module. See Operations Management Staff Data base table section for further details.

Financial Management

Section 3 - 6.1.9 : Wait List

Section 3 - 6.1.9.1 : WIC Wait List Initiation Window

Section 3 - 6.1.9.2 : WIC Wait List Information Report

Report: fr_wait_list

Fields

Local Agency - O_ORGANIZATIONAL_UNITS.ORG_CODE,
O_ORGANIZATIONAL_UNITS.NAME

Cur Stat - F_WAIT_LISTS.ACTIVE_FLAG **Part ID** - F_WAIT_LISTS.CC1_CC_CLIENT_ID for the Clinic and WIC Program.

Priority - C_CERTIFICATIONS.CP2_ID

Date On Wait List - F_WAIT_LISTS.DATE_ON_WAIT_LIST

Date Medical Data Taken - MAX(C_MEDICAL_DATA.MEDICAL_DATA_DATE) for the Client.

Date Income Documented - MAX(C_INCOME_HISTORIES.INCOME_DATE) for the Client or the Client's Family.

Last Name - C_CLIENTS.LAST_NAME

First Name - C_CLIENTS.FIRST_NAME

MI - C_CLIENTS.MI1

MI - C_CLIENTS.MI2

Phone Number - C_FAMILY_PHONES.PHONE_NUMBER for the Client's Family.

Catgy - C_CERTIFICATIONS.CAT_CATEGORY_CODE

Comment - F_WAIT_LISTS.NOTE

Background Processes

The system will differentiate between WIC and CSF wait lists by checking the value in the F_WAIT_LISTS.PROGRAM field for 'WIC' or 'CSF'.

[CO 33]

Section 3 - 6.1.9.3 : CSF Wait List Report Initiation Window

Section 3 - 6.1.9.4 : CSF Wait List Information Report

Report: fr_csf_wait_list_ratio

Fields

Local Agency - O_ORGANIZATIONAL_UNITS.ORG_CODE, O_ORGANIZATIONAL_UNITS.NAME

Clinic - O_ORGANIZATIONAL_UNITS.ORG_CODE, O_ORGANIZATIONAL_UNITS.NAME

Cur Stat - F_WAIT_LISTS.ACTIVE_FLAG

Participant ID - F_WAIT_LISTS.CC1_CLIENT_ID for the Clinic and CSF Program.

Priority - C_CERTIFICATIONS.CP2_ID

Date On Wait List - MAX(C_MEDICAL_DATA.MEDICAL_DATA_DATE) for the Client.

Date Income Documented - MAX(C_INCOME_HISTORIES.INCOME_DATE) for the Client or the Client's Family.

Last Name - C_CLIENTS.LAST_NAME

First Name - C_CLIENTS.FIRST_NAME

MI - C_CLIENTS.MI1

MI - C_CLIENTS.MI2

Phone Number - C_FAMILY_PHONES.PHONE_NUMBER for the Client's Family.

Catgy - C_CERTIFICATIONS.CAT_CATEGORY_CODE

Comment - F_WAIT_LISTS.NOTE

Background Processes

The system will differentiate between WIC and CSF wait lists by checking the value in the F_WAIT_LISTS.PROGRAM field for 'WIC' or 'CSF'.

[End CO 33]

Financial Management

Section 3 - 6.1.10 : Wait List by Category/Priority

Section 3 - 6.1.10.1 : WIC Wait List By Category/Priority Initiation Window

Section 3 - 6.1.10.2 : WIC Wait List By Category/Priority Report

Report: fr_waitlist_cat_pr

Fields

Local Agency - O_ORGANIZATIONAL_UNITS.ORG_CODE ,
O_ORGANIZATIONAL_UNITS.NAME

Clinic - O_ORGANIZATIONAL_UNITS.ORG_CODE, O_ORGANIZATIONAL_UNITS.NAME

Current Priority - C_PRIORITIES.DESCRPTION

Pregnant Women - COUNT(C_CERTIFICATIONS.CC_CLIENT_ID) for the Priority, Clinic, and WIC Program where C_CERTIFICATIONS.WAIT_LIST_FLAG = 'Y' and C_CERTIFICATIONS.CAT_CATEGORY_CODE = 'H'.

Brstfdng Women - COUNT(C_CERTIFICATIONS.CC_CLIENT_ID) for the Priority, Clinic, and WIC Program where C_CERTIFICATIONS.WAIT_LIST_FLAG = 'Y' and C_CERTIFICATIONS.CAT_CATEGORY_CODE in ('EN', 'PN').

Postpartum Women - COUNT(C_CERTIFICATIONS.CC_CLIENT_ID) for the Priority, Clinic, and WIC Program where C_CERTIFICATIONS.WAIT_LIST_FLAG = 'Y' and C_CERTIFICATIONS.CAT_CATEGORY_CODE = 'P'.

Exclusive Formula Fed Infants (IEF) - COUNT(C_CERTIFICATIONS.CC_CLIENT_ID) for the Priority, Clinic, and WIC Program where C_CERTIFICATIONS.WAIT_LIST_FLAG = 'Y' and C_CERTIFICATIONS.CAT_CATEGORY_CODE = 'IFF'.

Partial Formula Fed Infants (IPF) - COUNT(C_CERTIFICATIONS.CC_CLIENT_ID) for the Priority, Clinic, and WIC Program where C_CERTIFICATIONS.WAIT_LIST_FLAG = 'Y' and C_CERTIFICATIONS.CAT_CATEGORY_CODE = 'IPN'.

Exclusive Breastfed Infants (IEN) - COUNT(C_CERTIFICATIONS.CC_CLIENT_ID) for the Priority, Clinic, and WIC Program where C_CERTIFICATIONS.WAIT_LIST_FLAG = 'Y' and C_CERTIFICATIONS.CAT_CATEGORY_CODE = 'IEN'.

Children Age 1 - COUNT(C_CERTIFICATIONS.CC_CLIENT_ID) for the Priority, Clinic, and WIC Program where C_CERTIFICATIONS.WAIT_LIST_FLAG = 'Y' and C_CERTIFICATIONS.CAT_CATEGORY_CODE = 'C1'.

Children Age 2 - COUNT(C_CERTIFICATIONS.CC_CLIENT_ID) for the Priority, Clinic, and WIC Program where C_CERTIFICATIONS.WAIT_LIST_FLAG = 'Y' and C_CERTIFICATIONS.CAT_CATEGORY_CODE = 'C2'.

Children Age 3 - COUNT(C_CERTIFICATIONS.CC_CLIENT_ID) for the Priority, Clinic, and WIC Program where C_CERTIFICATIONS.WAIT_LIST_FLAG = 'Y' and C_CERTIFICATIONS.CAT_CATEGORY_CODE = 'C3'.

Children Age 4 - COUNT(C_CERTIFICATIONS.CC_CLIENT_ID) for the Priority, Clinic, and WIC Program where C_CERTIFICATIONS.WAIT_LIST_FLAG = 'Y' and C_CERTIFICATIONS.CAT_CATEGORY_CODE = 'C4'.

Totals - SUM(Categories) for the Priority.

Clinic XX Total - O_ORGANIZATIONAL_UNITS.ORG_CODE for the Clinic, SUM(Priorities) for the Category and Clinic.

LA XX Total - O_ORGANIZATIONAL_UNITS.ORG_CODE for the Local Agency, SUM(Priorities) for the Category and Local Agency.

State Total - SUM(Priorities) for the Category and State Agency.

Background Processes

The system will differentiate between WIC and CSF wait lists by checking the value in the F_WAIT_LISTS.PROGRAM field for 'WIC' or 'CSF'.

[CO 33]

Section 3 - 6.1.10.3 : CSF Wait List By Category/Priority Initiation Window

Report: fr_csf_waitlist_cat_pr

Fields

From / Thru Date - Queries against F_WAIT_LISTS.DATE_ON_WAIT_LIST

Section 3 - 6.1.10.4 : CSF Wait List by Category/Priority Report

Fields

Local Agency - O_ORGANIZATIONAL_UNITS.ORG_CODE, O_ORGANIZATIONAL_UNITS.NAME

Clinic - O_ORGANIZATIONAL_UNITS.ORG_CODE, O_ORGANIZATIONAL_UNITS.NAME

Current Priority - C_PRIORITIES.DESCRPTION

Pregnant Women - COUNT(C_CERTIFICATIONS.CC_CLIENT_ID) for the Priority, Clinic, and CSF Program where C_CERTIFICATIONS.WAIT_LIST_FLAG = 'Y' and C_CERTIFICATIONS.CAT_CATEGORY_CODE = 'H'.

Brstfdng Women - COUNT(C_CERTIFICATIONS.CC_CLIENT_ID) for the Priority, Clinic, and CSF Program where C_CERTIFICATIONS.WAIT_LIST_FLAG = 'Y' and C_CERTIFICATIONS.CAT_CATEGORY_CODE in ('EN', 'PN').

Postpartum Women - COUNT(C_CERTIFICATIONS.CC_CLIENT_ID) for the Priority, Clinic, and CSF Program where C_CERTIFICATIONS.WAIT_LIST_FLAG = 'Y' and C_CERTIFICATIONS.CAT_CATEGORY_CODE = 'P'.

Elderly - COUNT(C_CERTIFICATIONS.CC_CLIENT_ID) for the Priority, Clinic, and CSF Program where C_CERTIFICATIONS.WAIT_LIST_FLAG = 'Y' and C_CERTIFICATIONS.CAT_CATEGORY_CODE = 'E'.

Children Age 1 - COUNT(C_CERTIFICATIONS.CC_CLIENT_ID) for the Priority, Clinic, and CSF Program where C_CERTIFICATIONS.WAIT_LIST_FLAG = 'Y' and C_CERTIFICATIONS.CAT_CATEGORY_CODE = 'C1'.

Children Age 2 - COUNT(C_CERTIFICATIONS.CC_CLIENT_ID) for the Priority, Clinic, and CSF Program where C_CERTIFICATIONS.WAIT_LIST_FLAG = 'Y' and C_CERTIFICATIONS.CAT_CATEGORY_CODE = 'C2'.

Children Age 3 - COUNT(C_CERTIFICATIONS.CC_CLIENT_ID) for the Priority, Clinic, and CSF Program where C_CERTIFICATIONS.WAIT_LIST_FLAG = 'Y' and C_CERTIFICATIONS.CAT_CATEGORY_CODE = 'C3'.

Children Age 4 - COUNT(C_CERTIFICATIONS.CC_CLIENT_ID) for the Priority, Clinic, and CSF Program where C_CERTIFICATIONS.WAIT_LIST_FLAG = 'Y' and C_CERTIFICATIONS.CAT_CATEGORY_CODE = 'C4'.

Totals - SUM(Categories) for the Priority.

Clinic XX Total - O_ORGANIZATIONAL_UNITS.ORG_CODE for the Clinic, SUM(Priorities) for the Category and Clinic.

LA XX Total - O_ORGANIZATIONAL_UNITS.ORG_CODE for the Local Agency, SUM(Priorities) for the Category and Local Agency.

State Total - SUM(Priorities) for the Category and State Agency.

Background Processes

The system will differentiate between WIC and CSF wait lists by checking the value in the F_WAIT_LISTS.PROGRAM field for 'WIC' or 'CSF'.

[End CO 33]

Financial Management

Section 3 - 6.2 : Financial Management Reports

Section 3 - 6.2.1 : Income Eligibility Report

Section 3 - 6.2.1.1 : WIC Income Eligibility Report Initiation Window

Section 3 - 6.2.1.2 : WIC Income Eligibility Report

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Section 3 - 6.2.1.3 : CSF Income Eligibility Report Initiation Window

Section 3 - 6.2.1.4 : CSF Income Eligibility Report

[End CO 32]

Report: fr_wic_income_elig

Report: fr_csf_income_elig

Fields

Local Agency - O_ORGANIZATIONAL_UNITS.ORG_CODE ,

O_ORGANIZATIONAL_UNITS.NAME

Category - C_CATEGORIES.DESCRPTION

0- 50% - SUM(F_CASELOADS.CLIENT_COUNT) for the Category, current Fiscal Year, and Organizational Unit where F_POVERTY_LEVELS.DESCRPTION = '0 - 500 %' and F_CASELOAD_TYPES.DESCRPTION = 'ENROLLEE'. **51-100%** - SUM(F_CASELOADS.CLIENT_COUNT) for the Category, current Fiscal Year, and Organizational Unit where F_POVERTY_LEVELS.DESCRPTION = **51-100%** and F_CASELOAD_TYPES.DESCRPTION = 'ENROLLEE'. **101-120%** - SUM(F_CASELOADS.CLIENT_COUNT) for the Category, current Fiscal Year, and Organizational Unit where F_POVERTY_LEVELS.DESCRPTION = **101-120%** and F_CASELOAD_TYPES.DESCRPTION = 'ENROLLEE'. **121-130%** - SUM(F_CASELOADS.CLIENT_COUNT) for the Category, current Fiscal Year, and Organizational Unit where F_POVERTY_LEVELS.DESCRPTION = **121-130%** and F_CASELOAD_TYPES.DESCRPTION = 'ENROLLEE'. **131-150%** - SUM(F_CASELOADS.CLIENT_COUNT) for the Category, current Fiscal Year, and Organizational Unit where F_POVERTY_LEVELS.DESCRPTION = **131-150%** and F_CASELOAD_TYPES.DESCRPTION = 'ENROLLEE'. **151-170%** - SUM(F_CASELOADS.CLIENT_COUNT) for the Category, current Fiscal Year, and Organizational Unit where F_POVERTY_LEVELS.DESCRPTION = **151-170%** and F_CASELOAD_TYPES.DESCRPTION = 'ENROLLEE'. **171-180%** - SUM(F_CASELOADS.CLIENT_COUNT) for the Category, current Fiscal Year, and Organizational Unit where F_POVERTY_LEVELS.DESCRPTION = **71-180%** and F_CASELOAD_TYPES.DESCRPTION = 'ENROLLEE'. **181-185%** - SUM(F_CASELOADS.CLIENT_COUNT) for the Category, current Fiscal Year, and Organizational Unit where F_POVERTY_LEVELS.DESCRPTION = **181-185%** and F_CASELOAD_TYPES.DESCRPTION = 'ENROLLEE'. **Ajg. Elig.** - SUM(F_CASELOADS.CLIENT_COUNT) for the Category, current Fiscal Year, and

Organizational Unit where F_POVERTY_LEVELS.DESCRPTION = 'ADJUNCTIVELY ELIGIBLE' and F_CASELOAD_TYPES.DESCRPTION = 'ENROLLEE'.

Total - SUM(All Poverty Levels) for the Category.

Local Agency - O_ORGANIZATIONAL_UNITS.ORG_CODE, SUM(All Categories) for the Poverty Level.

Background Processes

The column headings for the report are derived from the poverty levels base table. See maintain poverty level base table for more information. The Client counts for each column will be based on the column headings from the F_POVERTY_LEVELS table.

The system will differentiate between WIC and CSF caseloads by checking the value in the F_CASELOADS.PROGRAM field for 'WIC' or 'CSF'.

Financial Management

Section 3 - 6.2.2 : FI's Issued

Section 3 - 6.2.2.1 : FI's Issued Report Initiation Window

Report: fr-fi_issued

Fields

FI Issue Dates From Thru - Queries against I_FOOD_INSTRUMENTS.FIRST_DATE_TO_USE.

Section 3 - 6.2.2.2 : FI's Issued Report

Fields

FI Serial # - I_FOOD_INSTRUMENTS.SERIAL_NUMBER **Client ID** - C_CLIENTS.CLIENT_ID

Name - C_CLIENTS.LAST_NAME||', '||C_CLIENTS.FIRST_NAME

Issue Date - I_FOOD_INSTRUMENTS.ISSUE_DATE

Vendor - ID is from V_VENDORS.ID, name is from V_VENDORS.VENDOR_NAME

Item - I_FOODS.FOOD_ID

Description - I_FOODS.DESCRPTION1

Qty. - I_FOOD_INSTRUMENT_FOODS.QTY

U/M - I_UNITS_OF_MEASURE.UNIT_OF_MEASURE_CODE

Container - I_CONTAINERS.DESCRPTION

Background Processes

None

Financial Management

Section 3 - 6.2.3 : Food Instruments Paid

Section 3 - 6.2.3.1 : Food Instruments Paid Criteria

Report: ir_food_instr_paid

Fields

FI's Created From/Thru: Queries against I_FOOD_INSTRUMENTS.DATE_CREATED

Section 3 - 6.2.3.2 : Food Instruments Paid

Fields

Normal – Issuance Month Totals:

Month - I_FOOD_INSTRUMENTS.DATE_CREATED (Month and Year only).

FIs Redeemed - COUNT(I_FOOD_INSTRUMENTS.REDEMPTION_AMT) for the Month Created where I_FOOD_INSTRUMENTS.MISSING_ISSUANCE_FLAG = 'N'.

Redemption Amount - SUM(I_FOOD_INSTRUMENTS.REDEMPTION_AMT) for the Month Created where I_FOOD_INSTRUMENTS.MISSING_ISSUANCE_FLAG = 'N'.

Sub -Totals - SUM(FIs Redeemed), SUM(Redemption Amount) for the Month Created.

Other Monthly Totals (Missing Issuance)

Month - I_FOOD_INSTRUMENTS.DATE_CREATED (Month and Year only).

FIs Redeemed - COUNT(I_FOOD_INSTRUMENTS.REDEMPTION_AMT) for the Month Created where I_FOOD_INSTRUMENTS.MISSING_ISSUANCE_FLAG = 'Y'.

Redemption Amount - SUM(I_FOOD_INSTRUMENTS.REDEMPTION_AMT) for the Month Created where I_FOOD_INSTRUMENTS.MISSING_ISSUANCE_FLAG = 'Y'.

Sub -Totals - SUM(FIs Redeemed), SUM(Redemption Amount) for the Month Created.

Replacement Month Totals:

Month - I_FOOD_INSTRUMENTS.DATE_CREATED (Month and Year only).

FIs Redeemed - COUNT(I_FOOD_INSTRUMENTS.REDEMPTION_AMT) for the Month Created where I_FOOD_INSTRUMENTS.MISSING_ISSUANCE_FLAG = 'Y'.

Redemption Amount - SUM(I_FOOD_INSTRUMENTS.REDEMPTION_AMT) for the Month Created where I_FOOD_INSTRUMENTS.MISSING_ISSUANCE_FLAG = 'Y'.

Sub -Totals - SUM(FIs Redeemed), SUM(Redemption Amount) for the Month Created.

Totals - SUM(Sub -Totals) for the Month Created.

Sort Criteria

Month Created

Background Process(es)

None

Financial Management

Section 3 - 6.2.4 : Cashflow Analysis

Section 3 - 6.2.4.1 : Cashflow Analysis Initiation Window

Report: fr_cashflow_analysis

Fields

FFY - Queries against F_CASHFLOWS.FFF_FFY

Section 3 - 6.2.4.2 : Cashflow Analysis

Fields

FFY - F_CASHFLOWS.ACTIVITY_YEAR **Mon** - F_CASHFLOWS.ACTIVITY_MONTH

Redemption Participation - Set to F_CASHFLOWS.A_REDEEM_PARTICIP if the Month is prior to the SYSDATE, otherwise set to F_CASHFLOWS.E_REDEEM_PARTICIP.

Pre-Reb Fd Pkg Cost - Calculated from (F_CASHFLOWS.A_PRERB_OUTLAY_FROM + DECODE(F_ANNUAL_FACTORS.REDEEM_RATE_METHOD, 1, F_CASHFLOWS.A_FADJ_PRERB_OBLIG_FROM, 2, F_CASHFLOWS.A_TADJ_PRERB_OBLIG_FROM, 3, F_CASHFLOWS.A_NADJ_PRERB_OBLIG_FROM)) if the Month is prior to the SYSDATE, otherwise set to F_CASHFLOWS.E_PRERB_OBLIG_FROM.

Rebate Invoiced - Calculated from (F_CASHFLOWS.A_OUTLAY_REB_FROM + DECODE(F_ANNUAL_FACTORS.REDEEM_RATE_METHOD, 1, F_CASHFLOWS.A_FADJ_REB_OBLIG_FROM, 2, F_CASHFLOWS.A_TADJ_REB_OBLIG_FROM, 3, F_CASHFLOWS.A_NADJ_REB_OBLIG_FROM)) if the Month is prior to the SYSDATE, otherwise set to F_CASHFLOWS.E_REB_OBLIG_FROM.

Post Rebate Food Cost - Calculated from Pre Rebate Food Cost - Rebate Invoiced.

Food Cost Use 0 Month - Calculated from (F_CASHFLOWS.A_OUTLAY_FOR_MON0 + DECODE(F_ANNUAL_FACTORS.REDEEM_RATE_METHOD, 1, F_CASHFLOWS.A_FADJ_OBLIG_FOR_MON0, 2, F_CASHFLOWS.A_TADJ_OBLIG_FOR_MON0, 3, F_CASHFLOWS.A_NADJ_OBLIG_FOR_MON0)) if the Month is prior to the SYSDATE, otherwise set to F_CASHFLOWS.E_OBLIG_FOR_MON0.

Food Cost Use 1 Month - Calculated from (F_CASHFLOWS.A_OUTLAY_FOR_MON1 + DECODE(F_ANNUAL_FACTORS.REDEEM_RATE_METHOD, 1, F_CASHFLOWS.A_FADJ_OBLIG_FOR_MON1, 2, F_CASHFLOWS.A_TADJ_OBLIG_FOR_MON1, 3, F_CASHFLOWS.A_NADJ_OBLIG_FOR_MON1)) if the Month is prior to the SYSDATE, otherwise set to F_CASHFLOWS.E_OBLIG_FOR_MON1.

Food Cost Use 2 Months - Calculated from (F_CASHFLOWS.A_OUTLAY_FOR_MON2 + DECODE(F_ANNUAL_FACTORS.REDEEM_RATE_METHOD, 1, F_CASHFLOWS.A_FADJ_OBLIG_FOR_MON2, 2, F_CASHFLOWS.A_TADJ_OBLIG_FOR_MON2, 3,

F_CASHFLOWS.A_NADJ_OBLIG_FOR_MON2)) if the Month is prior to the SYSDATE, otherwise set to F_CASHFLOWS.E_OBLIG_FOR_MON2.

Total Food Cost in Month - Calculated from (Food Cost Use 0 Month) + (Food Cost Use 1 Month) + (Food Cost Use 2 Months).

FFY - F_CASHFLOWS.ACTIVITY_YEAR Mon - F_CASHFLOWS.ACTIVITY_MONTH

Rebate Recovery 0 Month - Calculated from (F_CASHFLOWS.A_OUTLAY_REB_FOR_MON0 + DECODE(F_ANNUAL_FACTORS.REDEEM_RATE_METHOD, 1, F_CASHFLOWS.A_FADJ_REB_FOR_MON0, 2, F_CASHFLOWS.A_TADJ_REB_FOR_MON0, 3, F_CASHFLOWS.A_NADJ_REB_FOR_MON0)) if the Month is prior to the SYSDATE, otherwise set to F_CASHFLOWS.E_REB_FOR_MON0.

Rebate Recovery 1 Month - Calculated from (F_CASHFLOWS.A_OUTLAY_REB_FOR_MON1 + DECODE(F_ANNUAL_FACTORS.REDEEM_RATE_METHOD, 1, F_CASHFLOWS.A_FADJ_REB_FOR_MON1, 2, F_CASHFLOWS.A_TADJ_REB_FOR_MON1, 3, F_CASHFLOWS.A_NADJ_REB_FOR_MON1)) if the Month is prior to the SYSDATE, otherwise set to F_CASHFLOWS.E_REB_FOR_MON1.

Rebate Recovery 2 Months - Calculated from (F_CASHFLOWS.A_OUTLAY_REB_FOR_MON2 + DECODE(F_ANNUAL_FACTORS.REDEEM_RATE_METHOD, 1, F_CASHFLOWS.A_FADJ_REB_FOR_MON2, 2, F_CASHFLOWS.A_TADJ_REB_FOR_MON2, 3, F_CASHFLOWS.A_NADJ_REB_FOR_MON2)) if the Month is prior to the SYSDATE, otherwise set to F_CASHFLOWS.E_REB_FOR_MON2.

Total for Fiscal Month - Calculated from (Rebate Recovery 0 Month) + (Rebate Recovery 1 Month) + (Rebate Recovery 2 Month).

Agg. Amt. - Calculated from the running total of Total for Fiscal Month.

Net Food Cost - Calculated from (Total Food Cost in Month) - (Total for Fiscal Month).

Agg. Net Food Cost - Calculated from the running total of Net Food Cost.

Net Cash Balance - Calculated from ((SUM(F_WIC_FUNDS.AMOUNT) for Months in the Fiscal Year less than or equal to F_CASHFLOWS.ACTIVITY_MONTH where F_FUND_INCOME_REASONS.CASH_FLAG = 'A') - Agg. Net Food Cost).

Net Fund Balance - Calculated from ((SUM(F_WIC_FUNDS.AMOUNT) for Months in the Fiscal Year less than or equal to F_CASHFLOWS.ACTIVITY_MONTH where F_FUND_INCOME_REASONS.CASH_FLAG = 'E') - Agg. Net Food Cost).

Background Processes

See the Cashflow Current window and the Introduction to the Financial Management section for more information on the Cashflow Analysis report..

Financial Management

Section 3 - 6.2.5 : Food Funds

Section 3 - 6.2.5.1 : Food Funds Report Initiation Window

Report: fr_food_funds

Fields

FFY - Queries against F_WIC_FUNDS.FBU_FFF_FFY.

Section 3 - 6.2.5.2 : Food Funds Report

Fields

Food Grant - SUM(F_WIC_FUNDS.AMOUNT) for the Fiscal Year where

F_FUND_INCOME_REASONS.DESCRPTION = 'IGA'. ('Initial Grant Allocation').

Rebates Est/Inv./ Received -SUM(F_OBLIGATIONS.EST_REB_VALUE) for the Fiscal Year and

future months + SUM(F_REB_DETAILS.UNIT_QUANTITY x

F_REB_DETAILS.VALUE_FOR_UNIT) for the Fiscal Year and past months.

Other Receipts/Recoveries - SUM(F_WIC_FUNDS.AMOUNT) for the Fiscal Year where

F_FUND_INCOME_REASONS.DESCRPTION in ('PI', 'PR', 'VR'). ('Program Income', 'Participant Recovery', 'Vendor Recovery').

Spending Options - SUM(F_WIC_FUNDS.AMOUNT) for the Fiscal Year where

F_FUND_INCOME_REASONS.DESCRPTION in ('SB', 'BS', 'SF', 'FS'). ('Spendback from Current Year to Last Year', 'Backspend from Next Year to Current Year', 'Spendforward from Current Year to Next Year', 'Forwardspend from Last Year to Current Year').

Conversion Amounts - (SUM(F_WIC_FUNDS.AMOUNT) for the Fiscal Year where

F_FUND_INCOME_REASONS.DESCRPTION = 'CTF') -

(SUM(F_WIC_FUNDS.AMOUNT) for the Fiscal Year where

F_FUND_INCOME_REASONS.DESCRPTION = 'CTA'). ('Conversion to Food', 'Conversion to Admin').

Total Food Funds Available - (Food Grant + Rebates Est / Inv. / Rec'd + Other Receipts / Recoveries + Spending Options + Conversion Amounts)

Issue Month/Year - F_CASHFLOWS.ACTIVITY_MONTH, F_CASHFLOWS.ACTIVITY_YEAR

Cumulative YTD Obligations and Outlays - (F_CASHFLOWS.A_OUTLAY_IN_ACTIV_MON +

DECODE(F_ANNUAL_FACTORS.REDEEM_RATE_METHOD, 1,

F_CASHFLOWS.A_FADJ_OBLIG_IN_ACTIV_MON, 2,

F_CASHFLOWS.A_TADJ_OBLIG_IN_ACTIV_MON, 3,

F_CASHFLOWS.A_NADJ_OBLIG_IN_ACTIV_MON)) if the Month is prior to the SYSDATE, otherwise set to F_CASHFLOWS.E_OBLIG_IN_ACTIV_MON.

Monthly Food Funds Available - (SUM(F_WIC_FUNDS.AMOUNT) for months equal to or prior to the Issue Month, Year where F_FUND_USES.DESCRPTION = 'FOOD' and

F_FUND_INCOME_REASONS.DESCRPTION in ('IGA', 'PI', 'PR', 'VR', 'FS', 'BS',

'CTF')) + (SUM(F_OBLIGATIONS.EST_REB_VALUE) for months equal to or prior to the

Issue Month, Year but after SYSDATE) + (SUM(F_REB_DETAILS.UNIT_QUANTITY *

F_REB_DETAILS.VALUE_FOR_UNIT) for months prior to both SYSDATE and the Issue

Month, Year) - (SUM(F_WIC_FUNDS.AMOUNT) for months equal to or prior to the Issue Month, Year where F_FUND_USES.DESCRPTION = 'FOOD' and F_FUND_INCOME_REASONS.DESCRPTION in ('CTA', 'SF', 'SB')).

Difference - Monthly Food Funds Available - Cumulative YTD Obligations and Outlays.

Target PCT - ((Total Food Funds Available) x (Number of Months elapsed) x 100) / ((Monthly Food Funds Available for the month) x (Number of Months where Monthly Food Funds Available > 0)).

Actual PCT - ((Monthly Food Funds Available - Difference) x 100) / (Monthly Food Funds Available).

Background Processes

None

Financial Management

Section 3 - 6.2.6 : Food Instrument Usage

Section 3 - 6.2.6.1 : Food Instrument Usage Initiation Window

Report: fr_food_inst_usage

Fields

Reporting Level - Enables the user to select a Summary or Detail report.

Drop-down list: static (Summary, Detail).

Issue Date From / Thru - Queries against I_FOOD_INSTRUMENTS.DATE_CREATED.

Section 3 - 6.2.6.2 : Food Instrument Usage Report, Detail and Summary

Section 3 - 6.2.6.3 : Food Instrument Usage Report, Summary

Fields

State Agency - O_ORGANIZATIONAL_UNITS.ORG_CODE,
O_ORGANIZATIONAL_UNITS.NAME

Local Agency - O_ORGANIZATIONAL_UNITS.ORG_CODE,
O_ORGANIZATIONAL_UNITS.NAME

Food Instrument Disposition - I_DISPOSITIONS.DESCRPTION

Count - COUNT(I_FOOD_INSTRUMENTS.SERIAL_NUMBER) for the Disposition.

Printed - COUNT(I_FOOD_INSTRUMENTS.SERIAL_NUMBER) for the Local Agency where
I_FOOD_INSTRUMENTS.DATE_CREATED is within the Date Range.

Printed, Not Issued - COUNT(I_FOOD_INSTRUMENTS.SERIAL_NUMBER) for the Local Agency
where nvl(I_FOOD_INSTRUMENTS.FIRST_DATE_TO_USE,
I_FOOD_INSTRUMENTS.DATE_CREATED) is within the Date Range and
I_DISPOSITIONS.DESCRPTION = 'PRINTED'.

Issued - (Printed) - (Printed, Not Issued).

Voided - COUNT(I_FOOD_INSTRUMENTS.SERIAL_NUMBER) for the Local Agency where
nvl(I_FOOD_INSTRUMENTS.FIRST_DATE_TO_USE,
I_FOOD_INSTRUMENTS.DATE_CREATED) is within the Date Range and
I_DISPOSITIONS.DESCRPTION = 'VOIDED'.

Rejected - COUNT(I_FOOD_INSTRUMENTS.SERIAL_NUMBER) for the Local Agency where
nvl(I_FOOD_INSTRUMENTS.FIRST_DATE_TO_USE,
I_FOOD_INSTRUMENTS.DATE_CREATED) is within the Date Range and
I_DISPOSITIONS.DESCRPTION = 'REJECTED'.

Redeemed - COUNT(I_FOOD_INSTRUMENTS.SERIAL_NUMBER) for the Local Agency where
nvl(I_FOOD_INSTRUMENTS.FIRST_DATE_TO_USE,
I_FOOD_INSTRUMENTS.DATE_CREATED) is within the Date Range and
I_DISPOSITIONS.DESCRPTION = 'REDEEMED'.

Outstanding - (Issued) - (Voided) - (Rejected) - (Redeemed).

Background Processes

None

Financial Management

Section 3 - 6.2.7 : Food Obligations and Outlays

Section 3 - 6.2.7.1 : Food Obligations and Outlays Report Initiation Window

Report: fr_food_oblg_outlay

Fields

Issue Months From /Thru - Queries against F_OBLIGATIONS.FBU_FFY_MONTH and F_OBLIGATIONS.FBU_FFF_FFY

Section 3 - 6.2.7.2 : Food Obligations and Outlays Report

Fields

Obligations

Category - C_CATEGORIES.DESCRPTION derived from F_OBLIGATIONS.CAT_CATEGORY_CODE

Outstanding FI's - SUM(F_OBLIGATIONS.FO_OBLIG_COUNT) for the Category.

Avg. Pre-Rebate FP Cost - AVG(F_OBLIGATIONS.EST_PER_FI_VALUE) for the Category.

Recalculated Redemption Rate - AVG(F_OBLIGATIONS.EST_REDEEM_FACTOR) for the Category.

Gross Obligations - (Outstanding FI's) x (Avg. Pre-Rebate FP Cost) x (Recalculated Redemption Rate).

Estimated Rebate - SUM(F_OBLIGATIONS.EST_REB_VALUE) for the Category.

Avg. Post Rebate FP Cost - AVG(F_OBLIGATIONS.EST_PER_FI_VALUE - F_OBLIGATIONS.EST_REB_VALUE) for the Category.

Net Obligations - (Gross Obligations) - (Estimated Rebate).

Total Obligations - SUM(Outstanding FI's), AVG(F_OBLIGATIONS.EST_PER_FI_VALUE), SUM(Gross Obligations), SUM(Estimated Rebate), AVG(F_OBLIGATIONS.EST_PER_FI_VALUE - F_OBLIGATIONS.EST_REB_VALUE), SUM(Net Obligations).

Outlays

Category - C_CATEGORIES.DESCRPTION derived from F_OUTLAYS.FO_CAT_CATEGORY_CODE

Redeemed FI's - SUM(F_OUTLAYS.REDEEMED_FI_COUNT) for the Category.

Avg. Pre-Rebate FP Cost - (Gross Outlays) / (Redeemed FI's)

Gross Outlays - SUM(F_OUTLAYS.REDEEMED_FI_VALUE) for the Category.

Rebates Est/Inv./ Received - SUM(F_REB_DETAILS.VALUE_FOR_UNITS) for the Category.

Avg. Post Rebate FP Cost - (Net Outlays) / (Redeemed FI's)

Net Outlays - (Gross Outlays) - (Rebates Est/Inv./Rec'd) **Totals** - SUM(Redeemed FI's), (SUM(Gross Outlays) / SUM(Redeemed FI's)), SUM(Gross Outlays), SUM(Rebates Est/Inv./ **Received**), (SUM(Net Outlays) / Sum(Redeemed FI's)), SUM(Net Outlays)

Summary

Category - C_CATEGORIES.DESCRPTION derived from F_OBLIGATIONS.CAT_CATEGORY_CODE

Obl. and Red. FI's - ((Outstanding FI's) + (Redeemed FI's)) for the Category.

Obligations & Outlays - ((Gross Outlays) + (Gross Obligations)) for the Category.

Rebates Est/Inv./Rec'd - (Estimated Rebates) - (Outlays: Rebates Est/Inv./ **Received**)for the Category.
Net Obligations and Outlays - (Obligations and Outlays) - (Summary: Rebates Est/Inv./ **Received**)
Totals - Sum (Obl and Red. FI's), Sum (Obligations & Outlays), Sum Rebates Est/Inv./Received), Sum (Not Oblig. & Outlays)

Background Processes

None

Financial Management

Section 3 - 6.2.8 : Monthly Expenditures and Obligations (AZW 380)

Section 3 - 6.2.8.1 : Monthly Expenditures and Obligations Report Initiation Window

Report: fr_oblig_expend

Fields

Issue Month/Year From / Thru - Queries against F_OBLIGATIONS.FBU_FFY_MONTH and F_OBLIGATIONS.FBU_FFF_FFY

Section 3 - 6.2.8.2 : Monthly Expenditures and Obligations Report

Fields

Local Agency - O_ORGANIZATIONAL_UNITS.ORG_CODE for the Local Agency.

Clinic - O_ORGANIZATIONAL_UNITS.ORG_CODE for the Clinic.

Local Agency Name - O_ORGANIZATIONAL_UNITS.NAME for the Local Agency.

Issue Month - F_OBLIGATIONS.FBU_FFY_MONTH, F_OBLIGATIONS.FBU_FFF_FFY

FI's Created - SUM(F_OBLIGATIONS.FI_CREATED_COUNT) for the Issue Month and Clinic.

Amount Obligated - (F_OBLIGATIONS.FI_OBLIG_COUNT) x

(F_OBLIGATIONS.EST_PER_FI_VALUE) for the Issue Month and Clinic.

Voids Posted - SUM(F_OUTLAYS.ALL_VOIDS - F_OUTLAYS.L_OR_S_VOIDS -

F_OUTLAYS.NO_SHOW_VOIDS - F_OUTLAYS.NOT_ISSUED_VOIDS -

F_OUTLAYS.STALE_DATED_VOIDS) for the Issue Month and Clinic.

Stop Pays - SUM(F_OUTLAYS.L_OR_S_VOIDS) for the Issue Month and Clinic.

Cum Voided - SUM(F_OUTLAYS.ALL_VOIDS) for the Issue Month and Clinic.

Net Issued - (FI's Created) - (Cum Voided).

FI's Cashed - SUM(F_OUTLAYS.REDEEMED_FI_COUNT) for the Issue Month and Clinic.

Amount Cashed - SUM(F_OUTLAYS.REDEEMED_FI_VALUE) for the Issue Month and Clinic.

Cum FI's Cashed - Running total of FI's Cashed.

Cum Amount Cashed - Running total of Amount Cashed.

Outstanding FI's - SUM(F_OBLIGATIONS.FI_OBLIG_COUNT) for the Issue Month and Clinic.

Outstanding Obligations - SUM(F_OBLIGATIONS.FI_OBLIG_COUNT x

F_OBLIGATIONS.EST_PER_FI_VALUE) for the Issue Month and Clinic.

Uncashed Percentage for Closeout Month of - F_OBLIGATIONS.FBU_FFY_MONTH, (Net Issued - FI's Cashed) * 100 / Net Issued

Total Compliance FI's - COUNT(I_FOOD_INSTRUMENT.SERIAL_NUMBER) where

I_FOOD_INSTRUMENTS.ISSUE_METHOD = 'C',

(I_FOOD_INSTRUMENTS.REDEMPTION_AMT) where

I_FOOD_INSTRUMENTS.ISSUE_METHOD = 'C'

Total FI's Cashed - SUM(FI's Cashed), SUM(Amount Cashed)

Grand Total - (Total Compliance FI's + Total FI's Cashed) for both volume and amount.

Background Processes

None

Financial Management

Section 3 - 6.2.9 : Purge Reject Report (AZW 389)**Section 3 - 6.2.9.1 : Purge Reject Report Initiation Window**

Report: fr_wic_purged_rej

Fields

Issue Month/Year From/Thru - Queries against I_FOOD_INSTRUMENTS.issue_month.

Section 3 - 6.2.9.2 : WIC Purged Reject Report

Fields

FI# - I_FOOD_INSTRUMENTS.SERIAL_NUMBER where
I_FOOD_INSTRUMENTS.REJECT_DATE exists or (I_FOOD_INSTRUMENTS.PROCESS_DATE is
null and I_FOOD_INSTRUMENTS.STALE_DATE < SYSDATE).

Agency - O_ORGANIZATIONAL_UNITS.ORG_CODE for the Food Instrument.

Vendor # - V_VENDORS.VENDOR_ID for the Food Instrument.

Part # - I_FOOD_INSTRUMENTS.CC_CLIENT_ID

FI Type - I_FOOD_INSTRUMENTS.IFIT_FI_TYPE_CODE

FI Amt. - I_FOOD_INSTRUMENTS.ALLOCATED_AMT

Issue Date - I_FOOD_INSTRUMENTS.ISSUE_DATE

Reject Date - I_FOOD_INSTRUMENTS.REJECT_DATE **Reject Reason** -

I_REJECT_REASON.DESCRPTION for the Food Instrument.

Totals: State total of quantity and dollar amount of rejected FI's per reason code and a grand total.

Background Processes

When Food Instruments have been outstanding for a period of time (as defined by
F_CONTROLS.SPEND_PERIOD + F_CONTROLS.REDEMPTION_PERIOD), they are considered to
be stale dated. The End of Day script EC1_STALE_DATE_FI.SQL will void these unredeemed,
unvoided checks by voiding them and setting the void reason to Stale Dated as 'Z'. This report will list
both rejected with the reject reason reason code in ('A','B','C','D','E','G','H','N','P','Q','U') and stale dated
Fis with the reject code in ('Z').

Financial Management

Section 3 - 6.3 : Quality Assurance Reports

Section 3 - 6.3.1 : Failed FI's Report

Section 3 - 6.3.1.1 : Failed FI's Report Initiation Window

Report: fr_failed_fis

Fields

None

Section 3 - 6.3.1.2 : Failed FI's Report

Fields

Serial Number – E_FAILED_FIS.SERIAL_NUMBER
Client ID – E_FAILED_FIS.CFPP_CC_CLIENT_ID
Food Package – E_FAILED_FIS.CFPP_IFP_FOOD_PACKAGE
Disposition - E_FAILED_FIS.IDIS_DISPOSITION_CODE
FI Type - E_FAILED_FIS.IFIT_FI_TYPE_CODE
Date Created - E_FAILED_FIS.DATE_CREATED
Category - E_FAILED_FIS.CAT_CATEGORY_CODE
Priority - E_FAILED_FIS.CP2_ID
Issue Month - E_FAILED_FIS.ISSUE_MONTH
First Date to Use - E_FAILED_FIS.FIRST_DATE_TO_USE
Void Date - E_FAILED_FIS.VOID_DATE
Date Modified - E_FAILED_FIS.DATE_MODIFIED

Sort Criteria

Serial Number

Background Processes

The food instruments that appear on the report are ones that have been in the e_failed_fis table for more than four (4) days. Food Instruments are in the e_failed_fis table because they failed to insert correctly into the I_FOOD_INSTRUMENT table. Reasons for this are constraint violations on the I_FOOD_INSTRUMENT table. Through normal End of Day processing the table is cleared of any records over four days old. If a food instrument is older than four days it will appear on this report and will need to be reviewed manually to determine why it has not been loaded into the I_FOOD_INSTRUMENT table.

Section 3 - 6.3.2 : FI Redemption Rate by Unit Report**Section 3 - 6.3.2.1 : FI Redemption Rate by Unit Report Initiation Window**

Report: fr_redemption_rate

Fields

Issue Month - Queries against I_FOOD_INSTRUMENTS.FIRST_DATE_TO_USE.

Drop-down list: static (Oct - Sep)

Year - Queries against I_FOOD_INSTRUMENTS.FIRST_DATE_TO_USE.

Section 3 - 6.3.2.2 : FI Redemption Rate by Unit Report

Fields

Local Agency - O_ORGANIZATIONAL_UNITS.ORG_CODE,
O_ORGANIZATIONAL_UNITS.NAME for the Local Agency.

Clinic - O_ORGANIZATIONAL_UNITS.ORG_CODE, O_ORGANIZATIONAL_UNITS.NAME for the Clinic.

Category - C_CATEGORIES.DESCRPTION derived from C_CLIENTS.CAT_CATEGORY_CODE.

FI Type - I_FOOD_INSTRUMENTS.IFIT_FI_TYPE_CODE for the Clinic and Category.

Avg FI Issued Count - (COUNT(I_FOOD_INSTRUMENTS.FIRST_DATE_TO_USE) / 3) where I_FOOD_INSTRUMENTS.FIRST_DATE_TO_USE is between 1 and 3 months prior to the date parameter for the Clinic, Category, and FI Type.

Avg FI Issued Value - AVG(I_FOOD_INSTRUMENTS.ALLOCATED_AMT) where I_FOOD_INSTRUMENTS.FIRST_DATE_TO_USE is between 1 and 3 months prior to the date parameter for the Clinic, Category, and FI Type.

Avg FI Redeemed Count - (COUNT(I_FOOD_INSTRUMENTS.CLEARED_DATE) / 3) where I_FOOD_INSTRUMENTS.FIRST_DATE_TO_USE is between 1 and 3 months prior to the date parameter for the Clinic, Category, and FI Type.

Avg FI Redeemed Value - AVG(I_FOOD_INSTRUMENTS.REDEMPTION_AMT) where I_FOOD_INSTRUMENTS.FIRST_DATE_TO_USE is between 1 and 3 months prior to the date parameter for the Clinic, Category, and FI Type.

Redemption Rate - (Avg FI Redeemed Count) / (Avg FI Issued Count).

FI's Issued Count - COUNT(I_FOOD_INSTRUMENTS.FIRST_DATE_TO_USE) where I_FOOD_INSTRUMENTS.FIRST_DATE_TO_USE is in the date parameter for the Clinic and Category.

FI's Issued Value - AVG(I_FOOD_INSTRUMENTS.ALLOCATED_AMT) where I_FOOD_INSTRUMENTS.FIRST_DATE_TO_USE is in the date parameter for the Clinic and Category.

FI's Redeemed Count - COUNT(I_FOOD_INSTRUMENTS.CLEARED_DATE) where I_FOOD_INSTRUMENTS.FIRST_DATE_TO_USE is in the date parameter for the Clinic and Category.

FI's Redeemed Value - AVG(I_FOOD_INSTRUMENTS.REDEMPTION_AMT) where I_FOOD_INSTRUMENTS.FIRST_DATE_TO_USE is in the date parameter for the Clinic and Category.

Redemption Rate - (FI's Redeemed Count) / (FI's Issued Count).

Total for Clinic - O_ORGANIZATIONAL_UNITS.ORG_CODE, SUM(Avg FI Issued Count),
AVG(Avg FI Issued Value), SUM(Avg FI Redeemed Count), AVG(Avg FI Redeemed Value),

(SUM(Avg FI Redeemed Count)) / (SUM(Avg FI Issued Count)), SUM(FI Issued Count), AVG(FI's Issued Value), SUM(FI's Redeemed Count), AVG(FI's Redeemed Value), (SUM(FI's Redeemed Count)) / (SUM(FI's Issued Count)) for the Clinic.

Background Processes

None

Financial Management

Section 3 - 6.3.3 : Formula Usage

Section 3 - 6.3.3.1 : Formula Usage Criteria

Report: fr_formula_usage

Fields

Issue Month - Queries against I_FOOD_INSTRUMENTS.FIRST_DATE_TO_USE

Year - Queries against I_FOOD_INSTRUMENTS.FIRST_DATE_TO_USE

Section 3 - 6.3.3.2 : Formula Usage Report

Fields

Category - C_CATEGORIES.DESCRPTION

Local Agency - O_ORGANIZATIONAL_UNITS.ORG_CODE,
O_ORGANIZATIONAL_UNITS.NAME

Clinic - O_ORGANIZATIONAL_UNITS.ORG_CODE, O_ORGANIZATIONAL_UNITS.NAME

Formula Type - Selects Special Formula foods when I_FOODS.SPECIAL_FORMULA is 'Y', selects Low Iron Formula foods when I_FOODS.LOW_IRON_FORMULA is 'Y', and selects Non-Rebate Formula foods when F_REB_CONTRACTS.IF_FOOD_ID does not exist for the formula.

Formula ID - I_FOODS.FOOD_ID

Description - I_FOODS.DESCRPTION1

Food Package - I_FOOD_PACKAGES_FOODS.IFP_FOOD_PACKAGE_ID

Participants - COUNT(C_CLIENTS.CLIENT_ID) for the Formula and Food Package.

Formula Type - Selects Special Formula foods when I_FOODS.SPECIAL_FORMULA is 'Y', selects Low Iron Formula foods when I_FOODS.LOW_IRON_FORMULA is 'Y', and selects Non-Rebate Formula foods when F_REB_CONTRACTS.IF_FOOD_ID does not exist for the formula.

Formula ID - I_FOODS.FOOD_ID

Name (First, Last) - C_CLIENTS.FIRST_NAME, C_CLIENTS.LAST_NAME for C_FOOD_PACKAGE_PRESCRIPTIONS.CC_CLIENT_ID where C_FOOD_PACKAGE_PRESCRIPTIONS.IFP_FOOD_PACKAGE_ID contains Food for the Formula Type.

Address - C_FAMILY_ECONOMIC_UNITS.MAILING_ADDRESS1,
S_GEO_LOCATIONS.SC_DESCRIPTION, S_GEO_LOCATIONS.SS_STATE_ID,
S_GEO_LOCATIONS.SZ_ZIP5 for C_CLIENTS.CFEU_FAMILY_ID and
C_FAMILY_ECONOMIC_UNITS.SGEO_GEO_LOCATION_ID_MAIL.

Phone - C_FAMILY_PHONES.PHONE_NUMBER for the Participant's Family.

Sort Criteria

Category

Local Agency

Clinic

Formula Type

Formula ID**Name (First, Last)***Background Process(es)*

None

Section 3 - 6.3.4 : Formula Redemption Rate by Issue Month Report**Section 3 - 6.3.4.1 : Formula Redemption Rate by Issue Month Report Initiation Window**

Report: fr_form_redemption_rate_iss

Fields

Local Agency - Queries against I_FOOD_INSTRUMENTS.OU_SEQ_ID

Code table column: O_ORGANIZATIONAL_UNTIS.NAME

Drop-down list: o_organizational_units

Redemption Month - Queries against F_REB_DETAILS.FOL_FO_FBU_FFY_MONTH

Drop-down list: static (October - September)

Section 3 - 6.3.4.2 : Formula Redemption Rate by Issue Month Report

Fields

Item - I_FOODS.DESCRPTION

Issue Month - F_REB_DETAILS.FOL_FO_FBU_FFY_MONTH for the Food.

Total Cans - F_REB_DETAILS.UNIT_QUANTITY for the Food.

Rebate/Can - F_REB_CONTRACTS.REBATE_PER_UNIT for the Food and Rebate Detail.

Market Share - F_REB_CONTRACTS.MARKET_SHARE for the Food and Rebate Detail.

Rebate Amount - Total Cans x Rebate/Can

Total - Sum of Columns, also totals by issue month are provided

Total Redemption - Sum (Total Cans), Sum (Rebate Amount) for the report.

Replacement Cans Redeemed - Sum (F_REB_DETAILS.UNITS_QUANTITY), Sum (F_REB_DETAILS.UNIT_QUANTITY, F_REB_CONTRACTS.REBATE_PER_UNIT) where F_REB_DETAILS.REPLACEMENT_FLAG = 'Y'

Background Processes

Only foods where F_REB_CONTRACTS.IF_FOOD_ID exists will be displayed on this report.

Financial Management

Section 3 - 6.3.5 : Formula Type Issuance Report

Section 3 - 6.3.5.1 : Formula Type Issuance Report Initiation Window

Report: fr_form_type_issue

Fields

All - Allows the user to select all records in the Issue Month and Year, or to restrict by the other parameter fields.

Drop-down list: static (Yes, No)

Issue Month - Queries against I_FOOD_INSTRUMENTS.ISSUE_DATE.

Drop-down list: static (Oct - Sep)

Year - Queries against I_FOOD_INSTRUMENTS.ISSUE_DATE.

Formula Type - Queries against I_FOODS.DESCRPTION1

Drop-down list: i_foods where i_foods.ifg_description = 'FORMULA'

Local Agency - Queries against O_ORGANIZATIONAL_UNITS.OU_SEQ_ID

Code table column: O_ORGANIZATIONAL_UNITS.NAME.

Drop-down list: o_organizational_units where ou_type = 'LOCALAGY'

Clinic - Queries against I_FOOD_INSTRUMENTS.OU_SEQ_ID

Code table column: O_ORGANIZATIONAL_UNITS.NAME.

Drop-down list: o_organizational_units where ou_type = 'CLINIC'

Report Style - Enables the user to select a Summary or Detail report.

Drop-down list: static (Summary, Detail)

Section 3 - 6.3.5.2 : Formula Usage Summary Report

Fields

Local Agency - O_ORGANIZATIONAL_UNITS.ORG_CODE,
O_ORGANIZATIONAL_UNITS.NAME for the Local Agency.

Clinic - O_ORGANIZATIONAL_UNITS.ORG_CODE, O_ORGANIZATIONAL_UNITS.NAME for
the Clinic.

Formula Type - I_FOODS.LACTOSE_FREE_FLAG, I_FOODS.LOW_IRON_FORMULA_FLAG,
I_FOODS.SPECIAL_FORMULA_FLAG

Description - I_FOODS.DESCRPTION

Number of Cans Issued - I_FOOD_INSTRUMENT_FOODS.QUANTITY for the Formula Type.

% of Total Issue - Number of Cans Issued / SUM(Number of Cans Issued) for the organizational unit.

Clinic Total - Sum of Number of Cans Issued for the clinic (organization unit).

Local Agency Total - Sum of Number of Cans Issued for the local agency (organization unit).

State Total - Sum of Number of Cans Issued for the state (organization unit).

Section 3 - 6.3.5.3 : Formula Type Issuance Summary Report*Fields***Category** - C_CLIENTS.CAT_CATEGORY_CODE

Description is C_CATEGORIES.DESCRPTION

Local Agency - O_ORGANIZATIONAL_UNITS.ORG_CODE,

O_ORGANIZATIONAL_UNITS.NAME for the Local Agency.

Clinic - O_ORGANIZATIONAL_UNITS.ORG_CODE, O_ORGANIZATIONAL_UNITS.NAME for the Clinic.**Formula Type** - I_FOODS.LACTOSE_FREE_FLAG, I_FOODS.LOW_IRON_FORMULA_FLAG, I_FOODS.SPECIAL_FORMULA_FLAG**Formula Category** - I_FOODS.IFG_DESCRIPTION**Description** - I_FOODS.DESCRPTION1**Food Package** - I_FOOD_INSTRUMENTS.CFPP_IFP_FOOD_PACKAGE_ID for the Formula.**Participants** - COUNT(C_CLIENTS.CLIENT_ID) for the Formula, Clinic, and date range.**Details of Participants****Formula Type** - I_FOODS.LACTOSE_FREE_FLAG, I_FOODS.LOW_IRON_FORMULA_FLAG, I_FOODS.SPECIAL_FORMULA_FLAG**Formula Category** - I_FOODS.IFG_DESCRIPTION**Name (First, Last)** - C_CLIENTS.FIRST_NAME || C_CLIENTS.LAST_NAME for the Formula.**Address** - C_FAMILY_ECONOMIC_UNIT.MAILING_ADDRESS1 for the Formula Client.**Phone** - C_FAMILY_PHONES.PHONE_NUMBER for the Client's Family.**Formula Type by Average Redemption Value****Formula Type** - I_FOODS.LACTOSE_FREE_FLAG, I_FOODS.LOW_IRON_FORMULA_FLAG, I_FOODS.SPECIAL_FORMULA_FLAG**Formula Category** - I_FOODS.IFG_DESCRIPTION**Description** - I_FOODS.DESCRPTION1**Nbr. Issued** - I_FOOD_INSTRUMENT_FOODS.QUANTITY for the Formula.**% of Total Issued** - Number of Cans Issued / SUM(Number of Cans Issued) for the organizational unit.**State Total** - I_FOOD_INSTRUMENT_FOODS.QUANTITY**Background Processes**

The formula type will be defined in a base table in Food Instruments.

Financial Management

Section 3 - 6.3.6 : Formula Exception Usage Report

Section 3 - 6.3.6.1 : Formula Exception Usage Initiation Window

Report: fr_form_except_use

Fields

All - Allows the user to select all records in the Issue Month and Year, or to restrict by the other parameter fields.

Drop-down list: static (Yes, No)

Issue Month - Queries against I_FOOD_INSTRUMENTS.ISSUE_DATE.

Drop-down list: static (Oct - Sep)

Year - Queries against I_FOOD_INSTRUMENTS.ISSUE_DATE.

Formula Type - Queries against I_FOODS.DESCRPTION1

Drop-down list: i_foods

Local Agency - Queries against O_ORGANIZATIONAL_UNITS.OU_SEQ_ID

Code table column: O_ORGANIZATIONAL_UNITS.NAME.

Drop-down list: o_organizational_units

Clinic - Queries against I_FOOD_INSTRUMENTS.OU_SEQ_ID

Code table column: O_ORGANIZATIONAL_UNITS.NAME.

Drop-down list: o_organizational_units

Report Style - Enables the user to select a Summary or Detail report.

Drop-down list: static (Summary, Detail)

Section 3 - 6.3.6.2 : Formula Exception Usage Report

Section 3 - 6.3.6.3 : Formula Exception Usage Summary Report

Fields

Local Agency - O_ORGANIZATIONAL_UNITS.ORG_CODE,
O_ORGANIZATIONAL_UNITS.NAME.

Clinic - O_ORGANIZATIONAL_UNITS.ORG_CODE, O_ORGANIZATIONAL_UNITS.NAME

Month of Issue - I_FOOD_INSTRUMENTS.FIRST_DATE_TO_USE

Participating Infants - SUM(F_CASELOADS.CLIENT_COUNT) where F_CASELOADS.PROGRAM = 'WIC' and F_CASELOAD_TYPES.DESCRPTION = 'PARTICIPANT' and F_CASELOADS.CAT_CATEGORY_CODE in ('IEN', 'IFF', 'IPN') for the Issue Month, Year, and Clinic.

Breastfed Infants No Package - Count of C_CERTIFICATIONS.CAT_CATEGORY_CODE = 'IEN' if not terminated and participating and within the start and end date.

Difference - Participating Infants - Breastfed Infants No Package

Milk Based - COUNT(C_CLIENTS.CLIENT_ID) where Client is receiving Food Instruments containing I_FOODS.lactose_free_flag = 'N'

ProSobee - COUNT(C_CLIENTS.CLIENT_ID) where Client is receiving Food Instruments containing I_FOODS.DESCRPTION4 like '%PROSOBEE%'.

Lactofree - COUNT(C_CLIENTS.CLIENT_ID) where Client is receiving Food Instruments containing I_FOODS.LACTOSE_FREE_FLAG = 'Y'.

Total - Sum of Participating Infants receiving Enfamil, ProSobee, & Lactofree

% Rebate - (Total x 100) / Difference

Low Iron - COUNT(C_CLIENTS.CLIENT_ID) where Client is receiving Food Instruments containing I_FOODS.LOW_IRON_FORMULA = 'Y'

% Low Iron - (Low Iron x 100) / Participating Infants

Non-Rebate - COUNT(C_CLIENTS.CLIENT_ID) where Client is receiving Food Instruments with no food ids existing in f_reb_contracts table.

% Non-Rebate - (Non-Rebate x 100) / Participating Infants

Special - COUNT(C_CLIENTS.CLIENT_ID) where Client is receiving Food Instruments containing I_FOODS.SPECIAL_FORMULA = 'Y'.

% Special - (Special x 100) / Participating Infants

% Total non-rebate - (% Low Iron) + (% Non-Rebate) + (% Special)

Background Processes

None

Financial Management

Section 3 - 6.3.7 : Partial Formula Redemptions

Section 3 - 6.3.7.1 : Partial Formula Redemptions Initiation Window

Report: fr_part_form_redempt

Fields

Local Agency - Queries against I_FOOD_INSTRUMENTS.OU_SEQ_ID

Code table column: O_ORGANIZATIONAL_UNITS.NAME.

Drop-down list: o_organizational_units

Redemption Dates From/ Thru - Queries against I_FOOD_INSTRUMENTS.CLEARED_DATE.

Section 3 - 6.3.7.2 : Partial Formula Redemption Report

Fields

Local Agency - O_ORGANIZATIONAL_UNITS.ORG_CODE,

O_ORGANIZATIONAL_UNITS.NAME

Clinic - O_ORGANIZATIONAL_UNITS.ORG_CODE, O_ORGANIZATIONAL_UNITS.NAME **Food**

Instrument - I_FOOD_INSTRUMENTS.SERIAL_NUMBER where

I_FOOD_INSTRUMENTS.REDEMPTION_AMT <

((AVG(I_FOOD_INSTRUMENTS.REDEMPTION_AMT) x

(SUM(I_FOOD_INSTRUMENT_FOODS.QUANTITY) - 1)) /

(SUM(I_FOOD_INSTRUMENT_FOODS.QUANTITY))) and I_FOODS.IFG_DESCRIPTION =

'FORMULA' for the Foods on the FI Type.

Vendor ID - V_VENDORS.VENDOR_ID for the Food Instrument.

Redemption Amount - I_FOOD_INSTRUMENTS.REDEMPTION_AMT

Redemption Date - I_FOOD_INSTRUMENTS.CLEARED_DATE

FI Type - I_FOOD_INSTRUMENTS.IFIT_FI_TYPE_CODE

Average Amount - avg(I_FOOD_INSTRUMENTS.REDEMPTION_AMT) for the FI Type.

Clinic Totals

Redemption Amount - SUM(Redemption Amount) for the Clinic.

FI Count - COUNT(FI Serial No) for the Clinic.

Local Agency Totals

Redemption Amount - SUM(Redemption Amount) for the Local Agency.

FI Count - COUNT(FI Serial No) for the Local Agency.

Background Processes

None

Financial Management

Section 3 - 6.3.8 : Sample FI Audit

Section 3 - 6.3.8.1 : Sample FI Audit Initiation Window, screen 1

Report: fr_sample-fi_audit

Fields

FI Number From / Thru - Queries against I_FOOD_INSTRUMENTS.SERIAL_NUMBER.
Number of FI's To Be Selected - The number of Food Instruments that are to be retrieved.

Section 3 - 6.3.8.2 : Sample FI Audit Report Initiation Window, Screen 2

Fields

Select By - Enables the user to select the filter that will be used when the report is generated.

Drop-down list: static (Agency, Participant, Owner, Vendor).

Agency - Queries against I_FOOD_INSTRUMENTS.OU_SEQ_ID

Code table column: O_ORGANIZATIONAL_UNITS.NAME.

Drop-down list: o_organizational_units **Client** - Queries against

I_FOOD_INSTRUMENTS.CC_CLIENT_ID

Code table column: C_CLIENTS.CLIENT_ID

Drop-down list: c_clients

Owner - Queries against V_VENDORS.VO_OWNER_ID

Code table column: V_OWNERS.CORP_NAME

Drop-down list: v_owners

Vendor - Queries against I_FOOD_INSTRUMENTS.VEN_ID

Code table column: V_VENDORS.VENDOR_NAME

Drop-down list: v_vendors

Section 3 - 6.3.8.3 : Sample FI Audit Report

Fields

Local Agency - O_ORGANIZATIONAL_UNITS.ORG_CODE,
 O_ORGANIZATIONAL_UNITS.NAME

Clinic - O_ORGANIZATIONAL_UNITS.ORG_CODE, O_ORGANIZATIONAL_UNITS.NAME

FI Serial Number - I_FOOD_INSTRUMENTS.SERIAL_NUMBER

Participant Name - C_CLIENTS.LAST_NAME||', '||C_CLIENTS.FIRST_NAME||' '||
 C_CLIENTS.MI1||' '||C_CLIENTS.MI2

Derived from I_FOOD_INSTRUMENTS.CC_CLIENT_ID

First Date to Spend - I_FOOD_INSTRUMENTS.FIRST_DATE_TO_USE **Redemption Date** -
 I_FOOD_INSTRUMENTS.CLEARED_DATE

FI Type - I_FOOD_INSTRUMENTS.IFIT_FI_TYPE_CODE

Food Pkg - I_FOOD_INSTRUMENTS.CFPP_IFP_FOOD_PACKAGE_ID

Amount Requested - I_FOOD_INSTRUMENTS.REQUESTED_AMT

Amount Paid - nvl(I_FOOD_INSTRUMENTS.REDEMPTION_AMT,
I_FOOD_INSTRUMENTS.APPROVED_AMT)

Vendor ID - V_VENDORS.VENDOR_ID

Derived from I_FOOD_INSTRUMENTS.VEN_ID

Vendor Name - V_VENDORS.VENDOR_NAME

Derived from I_FOOD_INSTRUMENTS.VEN_ID

Background Processes

None

Financial Management

Section 3 - 6.3.9 : Missing Issuance

Section 3 - 6.3.9.1 : Missing Issuance Initiation Window

Report: fr_missing_issuance

Section 3 - 6.3.9.2 : Missing Issuance Report

Fields

Local Agency - O_ORGANIZATIONAL_UNITS.ORG_CODE,
O_ORGANIZATIONAL_UNITS.NAME

FI Serial Number - I_FOOD_INSTRUMENTS.SERIAL_NUMBER where
I_FOOD_INSTRUMENTS.MISSING_ISSUANCE_FLAG = 'Y'

Process Date - I_FOOD_INSTRUMENTS.PROCESS_DATE

Disposition - I_DISPOSITIONS.DESCRPTION

Derived from I_FOOD_INSTRUMENTS.IDIS_DISPOSITION_CODE

Vendor ID - V_VENDORS.VENDOR_ID

Derived from I_FOOD_INSTRUMENTS.VEN_ID

Paid Amount - I_FOOD_INSTRUMENTS.REDEMPTION_AMT

Comment - I_FOOD_INSTRUMENTS.NOTE.

Local Agency Totals

FI Count - COUNT(FI Serial Number) for the Local Agency

Paid Amount - SUM(Paid Amount) for the Local Agency.

State Totals

FI Count - COUNT(FI Serial Number) for all Local Agencies.

Paid Amount - SUM(Paid Amount) for all Local Agencies.

Background Processes

None

Financial Management

Section 3 - 6.4 : Rebate Reports

Section 3 - 6.4.1 : Create Rebate Invoice

Section 3 - 6.4.1.1 : Create Rebate Invoice Initiation Window

Report: fr_create_reb_invoice

Fields

Manufacturer – Queries against F_REB_CONTRACTS.MAN_MFR_ID. Drop down list: F_MANUFACTURERS.

For Redemption in Year - Queries against F_REB_INV_DETAILS.REDEEM_YEAR.

For Redemption in Month - Queries against F_REB_INV_DETAILS.REDEEM_MONTH.
Drop-down list: static (Oct - Sep).

Section 3 - 6.4.1.2 : Create Rebate Invoice Report

Fields

Formula Type - I_FOODS.DESCRPTION1 for the F_REB_INV_DETAILS.FRC_IF_FOOD_ID.

Month - F_REB_INV_DETAILS.OBLIG_MONTH

Total Cans - F_REB_INV_DETAILS.UNITS_REDEEMED

Rebate/Can - F_REB_CONTRACTS.REBATE_PER_UNIT

Rebate Amount - Total Cans * Rebate/Can

Total

Total - F_REB_INV_DETAILS.OBLIG_MONTH, SUM(Total Cans) for the Month, SUM(Rebate Amount) for the Month.

Total Redeemed in - F_REB_INV_DETAILS.REDEEM_MONTH, SUM(Total Cans), SUM(Rebate Amount)

Background Processes

Running the Create Rebate Invoice report will generate new records in the F_REBATE_INVOICES table and F_REB_INV_DETAILS table from the F_REB_DETAILS and F_REB_CONTRACTS tables.

Because this report creates the actual Invoice, the report can be run multiple times for the most current Fiscal Year and Month only. If the Rebate Invoice needs to be reprinted for previous months, the Reprint Rebate Invoice report must be run instead.

F_REBATE_INVOICES is populated with Manufacturer, Fiscal Month, and Year information from the F_REB_DETAILS foreign keys. The F_REBATE_INVOICES.FRIS_REB_INV_STATUS_CODE is set to '1', and the F_REBATE_INVOICES.INVOICE_AMOUNT is calculated from the SUM(F_REB_DETAILS.VALUE_FOR_UNITS) for all outlays for the Manufacturer, Fiscal Month, and Year.

F_REB_INV_DETAILS is populated with the Food ID, Manufacturer, and Contract Start and End Dates from the F_REB_CONTRACTS primary keys. The F_REB_INV_DETAILS.REDEEM_YEAR and F_REB_INV_DETAILS.REDEEM_MONTH are populated with the Fiscal Month and Year from the F_OUTLAYS.ACTIVITY_YEAR and F_OUTLAYS.ACTIVITY_MONTH. F_REB_INV_DETAILS.OBLIG_YEAR and F_REB_INV_DETAILS.OBLIG_MONTH are populated from the F_REB_DETAILS.FOL_FO_FBU_FFF_FFY and F_REB_DETAILS.FOL_FO_FBU_FFY_MONTH. The F_REB_INV_DETAILS.UNITS_REDEEMED is calculated from $\text{SUM}(\text{F_REB_DETAILS}.\text{UNIT_QUANTITY})$ for the Redemption and Obligation Months and Rebate Contracts. F_REB_INV_DETAILS.AGG_REB_VALUE is calculated from $\text{SUM}(\text{F_REB_DETAILS}.\text{VALUE_FOR_UNITS})$ for the Redemption and Obligation Months and Rebate Contracts. The F_REB_INV_DETAILS.OF_INVOICE_FACTOR is calculated from the $(\text{F_REB_INV_DETAILS}.\text{AGG_REB_VALUE} / \text{F_REBATE_INVOICES}.\text{INVOICE_AMOUNT})$.

Financial Management

Section 3 - 6.4.2 : Rebate Invoice Report

Section 3 - 6.4.2.1 : Reprint Rebate Invoice Report Initiation Window

Report: fr_reprint_invoice

Fields

For Redemption in Year - Queries against F_REB_INV_DETAILS.REDEEM_YEAR.

For Redemption in Month - Queries against F_REB_INV_DETAILS.REDEEM_MONTH.

Drop-down list: static (Oct - Sep).

Section 3 - 6.4.2.2 : Rebate Invoice Reprint Report

Fields

Rebate for Manufacturer - F_MANUFACTURERS.MFR_NAME

Derived from F_REB_INV_DETAILS.FRC_MAN_MFR_ID

Redeemed in - F_REB_INV_DETAILS.REDEEM_MONTH, F_REB_INV_DETAILS.REDEEM_YEAR

Obligated in - F_REB_INV_DETAILS.OBLIG_MONTH, F_REB_INV_DETAILS.OBLIG_YEAR

FI Type - F_REB_DETAILS.FOL_FO_IFIT_FI_TYPE_CODE

Redeemed FI's - Sum(F_OUTLAYS.REDEEMED_FI_COUNT) for the FI Type.

Units Per FI Type - I_FOOD_INSTRUMENT_FOODS.QUANTITY for the FI Type.

Units for FI Type - Sum(F_REB_DETAILS.UNIT_QUANTITY) for the FI Type.

Item Description - I_FOODS.DESCRPTION1

Derived from F_REB_DETAILS.FRC_IF_FOOD_ID

Redeemed in - F_REB_INV_DETAILS.REDEEM_MONTH,

F_REB_INV_DETAILS.REDEEM_YEAR

Obligated in - F_REB_INV_DETAILS.OBLIG_MONTH, F_REB_INV_DETAILS.OBLIG_YEAR

Rebate Item - I_FOODS.DESCRPTION1

Derived from F_REB_INV_DETAILS.FRC_IF_FOOD_ID

Rebate Per Unit - F_REB_CONTRACTS.REBATE_PER_UNIT for the Rebated Food.

Units Redeemed - F_REB_INV_DETAILS.UNITS_REDEEMED

Market Share - F_REB_CONTRACTS.MARKET_SHARE

Rebate Value - F_REB_INV_DETAILS.AGG_REB_VALUE

Total Rebate Value

Total Units Redeemed - SUM(Units Redeemed)

Total Rebate Value - SUM(Rebate Value)

Background Processes

This report is used to reprint the Rebate Invoices that were generated from the Create Rebate Invoice report. The Rebate Invoice must be created prior to reprinting.

The Units per FI Type field shows the quantity of rebateable food on a single food instrument. The Units for FI Type shows the total number of rebated foods for a redemption and obligation month for the Food Instrument Type listed.

Financial Management

Section 3 - 6.4.3 : Divisibility Report

Section 3 - 6.4.3.1 : Divisibility Report Initiation Window

Report: fr_div_rpt

Fields

Issue Month - Queries against F_DIVISIBILITIES.CLEARED_DATE

FFY - Queries against F_DIVISIBILITIES.CLEARED_DATE

Section 3 - 6.4.3.2 : Divisibility Report

Fields

Formula Name - F_DIVISIBILITIES.FORMULA_TYPE

FI Type - F_DIVISIBILITIES.IFIT_FI_TYPE_CODE

Serial Number - F_DIVISIBILITIES.IFI_SERIAL_NUMBER

Redemption Amount - F_DIVISIBILITIES.REDEMPTION_AMT

Cans on FI - F_DIVISIBILITIES.PURCHASED

Peer Group Avg/Can - F_DIVISIBILITIES.REBATE_PER_UNIT

Total Cans Sold - F_DIVISIBILITIES.REDEMPTION_AMT/F_DIVISIBILITIES.PURCHASED

Sort Criteria

Formula Name

FI Type

Serial Number

Background Processes

The redeemed amount of a Food Instrument is divided by the number of cans on that Food Instrument. If it does not evenly divide, it will be reported on the divisibility report. An algorithm will be applied to the redeemed amount to attempt to determine the possible number of cans that were purchased. Redeemed Amount of the FI/Number of cans on FI - 1 = result. If result is a whole number of cents, the system has achieved a possible number of cans purchased. If not evenly divisible, the system will continue subtracting one from the number of cans on the FI until it reaches a number that is evenly divisible.

a = number of cans on FI - 1

loop

Redeemed Amount of the FI / a = result

if evenly divisible - possible nbr cans purchased found, end

if not evenly divisible

 a = a - 1

 go to loop

end loop

This process will be run nightly by end of Day when the Food Instruments are returned from the bank and the data is stored in the F_Divisibilities Table.

Section 3 - 6.4.4 : Infant Formula Caseload**Section 3 - 6.4.4.1 : Infant Formula Caseload Report Initiation Window****Section 3 - 6.4.4.2 : Infant Formula Caseload Report**

Form: fs_inf_formula_csld

This is a graph of F_CASELOADS.CLIENT_COUNT vs. F_CASELOADS.FBU_FFY_MONTH and F_CASELOADS.FBU_FFF_FFY for the past 12 months where F_CASELOAD_TYPES.DESCRPTION = 'PARTICIPANT' and F_CASELOADS.CAT_CATEGORY_CODE in ('IPN', 'IFF').

Background Processes

None

Financial Management

Section 3 - 6.4.5 : Infant Formula Rebate replaces Redemption Activity

Section 3 - 6.4.5.1 : Infant Formula Rebate Report Initiation Window

Report: fr_infant_form_reb

Fields

Sort By - The user may sort this report by Vendor ID or Vendor Zip.

Drop-down list: static (Vendor ID, Vendor Zip)

For Redemption in Year - Queries against I_FOOD_INSTRUMENTS.CLEARED_DATE.

For Redemption in Month - Queries against I_FOOD_INSTRUMENTS.CLEARED_DATE.

Drop-down list: static (Oct - Sep).

Section 3 - 6.4.5.2 : Infant Formula Rebate Report

Fields

Issue Month - I_FOOD_INSTRUMENTS.ISSUE_DATE

Local Agency - O_ORGANIZATIONAL_UNITS.ORG_CODE,
O_ORGANIZATIONAL_UNITS.NAME.

Clinic - O_ORGANIZATIONAL_UNITS.ORG_CODE, O_ORGANIZATIONAL_UNITS.NAME

Vendor ID - V_VENDORS.VENDOR_ID

Derived from I_FOOD_INSTRUMENTS.VEN_ID

Vendor Zip - S_ZIP.ZIP5 || V_VENDORS.STREET_ZIP4

FI Serial # - I_FOOD_INSTRUMENTS.SERIAL_NUMBER where the Food Instrument contains Foods
that are in F_REB_CONTRACTS.IF_FOOD_ID.

FI Type - I_FOOD_INSTRUMENTS.IFIT_FI_TYPE_CODE

Food Description - I_FOODS.DESCRPTION1 for the Food Instrument.

Payment Date - I_FOOD_INSTRUMENTS.CLEARED_DATE

Nbr Cans - I_FOOD_INSTRUMENT_FOODS.QUANTITY

Background Processes

None

Financial Management

Section 3 - 6.4.6 : Financial Management Divisibility Report

Section 3 - 6.4.6.1 : Financial Management Divisibility Summary Report Initiation Window

Report: fr_finan_manage_div

Fields

Issue Month - Queries against F_DIVISIBILITIES FIRST_DATE_TO_USE.

Drop-down list: static (Oct - Sep).

FFY - Queries against F_DIVISIBILITIES .FIRST_DATE_TO_USE.

Section 3 - 6.4.6.2 : Financial Management Divisibility Report

Fields

For Issue Month - F_DIVISIBILITIES.FIRST_DATE_TO_USE

Formula Type - F_DIVISIBILITIES.FORMULA_TYPE

Total Nbr of Reduction - F_DIVISIBILITIES.QUANTITY - (Possible Nbr. Cans Purchased)

Value of Total - Total Nbr of Reduction *F_DIVISIBILITIES .REBATE_PER_UNIT for the Formula Type..

Possible Nbr. Cans Purchased - F_DIVISIBILITIES.PURCHASED

Nbr. Cans That Should Have Been Purchased - The number of cans that are on the Food Instrument.

F_DIVISIBILITY.QUANTITY

Totals - Column sums

Background Processes

The redeemed amount of a Food Instrument is divided by the number of cans on that Food Instrument. If it does not evenly divide, it will be reported on the divisibility report

. An algorithm will be applied to the redeemed amount to attempt to determine the possible number of cans that were purchased. Redeemed Amount of the FI/Number of cans on FI - 1 = result. If result is a whole number of cents, the system has achieved a possible number of cans purchased. If not evenly divisible, the system will continue subtracting one from the number of cans on the FI until it reaches a number that is evenly divisible.

a = number of cans on FI - 1

loop

Redeemed Amount of the FI / a = result

if evenly divisible - possible nbr cans purchased found, end

if not evenly divisible

a = a - 1

go to loop

end loop

This process will be run nightly by End of Day when the Food Instruments are returned from the bank and the data stored in the F_Divisibilities Table.

Financial Management

Section 3 - 6.4.7 : Vendor Management Divisibility

Section 3 - 6.4.7.1 : Vendor Management Divisibility Report Initiation Window

Report: fr_vend_manage_div

Fields

Formula Type - Queries against F_DIVISIBILITIES.FORMULA_TYPE

Drop-down list: static (All, Lactose Free, Low Iron, Special)

Manufacturer ID - Queries against F_REBATE_INVOICES.MAN_MFR_ID.

Code table column: F_MANUFACTURERS.MFR_ID

Drop-down list: f_manufacturers

Redemption Month/Year - Queries against F_DIVISIBILITIES.CLEARED_DATE.

Section 3 - 6.4.7.2 : Vendor Management Divisibility Report 1

Fields

Formula Type - F_DIVISIBILITIES.FORMULA_TYPE

Vendor ID - F_DIVISIBILITIES.VENDOR_ID

FI # - F_DIVISIBILITIES.IFI_SERIAL_NUMBER

Amount Paid - F_DIVISIBILITIES.REDEMPTION_AMT

FI Type - F_DIVISIBILITIES.IFIT_FI_TYPE_CODE

Redeemed Date - F_DIVISIBILITIES.CLEARED_DATE

Price Per Can - F_DIVISIBILITIES.REBATE_PER_UNIT

Possible Nbr Cans Purchased - F_DIVISIBILITIES.PURCHASED

Nbr Cans That Should Have Been Purchased -

F_DIVISIBILITIES

Background Processes

The redeemed amount of a Food Instrument is divided by the number of cans on that Food Instrument. If it does not evenly divide, it will be reported on the divisibility report. An algorithm will be applied to the redeemed amount to attempt to determine the possible number of cans that were purchased. Redeemed Amount of the FI/Number of cans on FI - 1 = result. If result is a whole number of cents, the system has achieved a possible number of cans purchased. If not evenly divisible, the system will continue subtracting one from the number of cans on the FI until it reaches a number that is evenly divisible.

```
a = number of cans on FI - 1
loop
Redeemed Amount of the FI / a = result
if evenly divisible - possible nbr cans purchased found, end
if not evenly divisible
  a = a - 1
  go to loop
end loop
```

This process will be run nightly by end of Day when the Food Instruments are returned from the bank and the data is stored in the F_Divisibilities Table.

Financial Management

Section 3 - 6.4.8 : Vendor Management Divisibility Summary

Section 3 - 6.4.8.1 : Vendor Management Divisibility Summary Initiation Window

Report: fr_vend_manage_div_sum

Fields

Formula Type - Queries against **F_DIVISIBILITIES.FORMULA_TYPE**

Drop-down list: static (All, Lactose Free, Low Iron, Special)

Manufacturer ID - Queries against F_REBATE_INVOICES.MAN_MFR_ID.

Code table column: F_MANUFACTURERS.MFR_ID

Drop-down list: f_manufacturers

Redemption Month/Year - Queries against **F_DIVISIBILITIES** .CLEARED_DATE.

Section 3 - 6.4.8.2 : Vendor Management Divisibility Summary Report

Fields

Formula Type - F_DIVISIBILITIES.FORMULA_TYPE

Total \$ Amt for All FI's - SUM (**F_DIVISIBILITIES**.REDEMPTION_AMT) for the Formula Type.

Total Nbr FI's Redeemed - COUNT (**F_DIVISIBILITIES**.SERIAL_NUMBER) for the Formula Type.

Adjusted \$ Amount - SUM(F_INVOICE_ADJUSTMENTS.AMOUNT) for the Formula Type.

Nbr FI's Adjusted - COUNT(F_INVOICE_ADJUSTMENTS.INV_ADJ_ID) for the Formula Type.

% \$ Amt - SUM (**F_INVOICE_ADJUSTMENTS**.AMOUNT) / SUM (**F_DIVISIBILITIES**.REDEMPTION_AMT)

% # FI's - COUNT(F_INVOICE_ADJUSTMENTS.INV_ADJ_ID) / COUNT (F_DIVISIBILITIES.IFL_SERIAL_NUMBER)

Background Processes

The redeemed amount of a Food Instrument is divided by the number of cans on that Food Instrument. If it does not evenly divide, it will be reported on the divisibility report. An algorithm will be applied to the

redeemed amount to attempt to determine the possible number of cans that were purchased. Redeemed Amount of the FI/Number of cans on FI - 1 = result. If result is a whole number of cents, the system has achieved a possible number of cans purchased. If not evenly divisible, the system will continue subtracting one from the number of cans on the FI until it reaches a number that is evenly divisible.

a = number of cans on FI - 1

loop

Redeemed Amount of the FI / a = result

if evenly divisible - possible nbr cans purchased found, end

if not evenly divisible

```
a = a - 1  
go to loop  
end loop
```

This process will be run nightly by end of Day when the Food Instruments are returned from the bank and the data is stored in the F_Divisibilities Table.